

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** agree to the accounts headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **FOSTON PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

Financial year ending 31 March 2019

Prepared by (Name and Role): **J E Stanley -Clerk to Council / Responsible Finance Officer**

Date: **11/05/2019**

	£	£
Balance per bank statements as at 31/3/19:		
HSBC	3811.01	
Melton Mowbray BS	28566.82	
		32377.83
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
101137	-16.00	
		-16.00
Add: any un-banked cash as at 31/3/19		
		0.00
Net balances as at 31/3/19 (Box 8)		32361.83