

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Newington (Swale) Parish Council

County area (local councils and parish meetings only): Kent

### Financial year ending 31 March 2019

Prepared by (Name and Role): Wendy Licence Clerk and RFO

Date: 25/04/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
NatWest Current	500	
Natwest Business Reserve	51,543	
Nationwide Buidling Society	45,427	
		97,470.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
2626	-£193.20	
2724	-£2.00	
2848	-25.00	
2849	-25.00	
2947	-130.80	
2949	-60.00	
[add more lines if necessary]	-36.00	
2950	-60.00	
2951	-60.00	
2952	-221.05	
2953	-490.00	
2956	-30.00	
2958	-19.20	
DD	-141.68	(1,433.93)
Add: any un-banked cash as at 31/3/19		
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>96,036.1</b>