

**Bank reconciliation – pro forma**

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March" of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented as negative figures.

Name of smaller authority: Cummersdale Parish Council

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

Financial year ending 31 March 2019

Prepared by (Name and Role): Sue Tarrant, CLERK & R.F.O.

Date: 25.04.19

**Balance per bank statements as at 31/3/19:**

Business Premium Account  
Current Account

£ 26,207.0  
£ 2,287.0

28,494.0

Petty cash float (if applicable)

Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers)

HMRC

96.90

Add: any un-banked cash as at 31/3/19

Bank fee

15.0

(96.90)

15.0

Net balances as at 31/3/19 (Box 8)

28,412.1