

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: **Coney Weston Parish Council**

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

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Rowena Salter RFO**

Date: **01/05/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
Current Account	7730.24	
Premium Account	<u>1054.15</u>	
		8784.39
Less: any un-presented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		0.00
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>8784.39</b>