

**Bank reconciliation – pro forma - Bardwell Parish Council**

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 2019" in Section 2 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Bardwell Parish Council**

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

**Financial year ending 31 March 2019**

Prepared by (Name and Role): **Pauline Smith Clerk/Responsible Financial Officer**

Date: **26/04/19**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
90143839 Bardwell PC Community ac	2,644.65	
30348902 BPFA Community ac	140.92	
50188352 Bardwell PC Tracker	13,387.06	
30644854 BPFA Tracker ac	3,031.51	
93701484 Tithe Barn ac	3,015.25	
13511294 Community Field current	3,424.75	
8332990 Community Field deposit	31.21	
20403632 Unity Trust Bardwe	482.00	
	26,157.35	26,157.35
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
<b>None</b>	£ -	-
Add: any un-banked cash as at 31/3/19	-	-
<b>None</b>	£ -	-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>26,157.35</b>



26.4.19.  
Approved at meeting  
8.5.19.