

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should negative figures.

Name of smaller authority: Hartington Upper Quarter Parish Council

County area (local councils and parish meetings only): High Peak Borough Council

### Financial year ending 31 March 2019

Prepared by (Name and Role): Stephen Mansfield (Clerk/RFO)

Date: 24/06/2019

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
RBS Current Account	4,860.24	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8	4,860.24	
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/19 <b>(enter these as negative numbers)</b>		
S Grindey chq 711	(17.50)	
Markovitz chq 725	(57.38)	
T Stafford chq 731	(15.60)	
	(90.48)	
Add: any un-banked cash as at 31/3/19		
	-	
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>4,769.76</b>