

Bank reconciliation – pro forma

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

Name of smaller authority: Lewdon Grouped Parish Councils

County area (local councils and parish meetings only): West Devon Borough Council

Financial year ending 31 March 2019

Prepared by (Name and Role): Peter van Delft (RFO)

Date: 08/04/2019

	£	£
Balance per bank statements as at 31/3/19:		
TSB - Tavistock	298268	4,700.0
TSB - Tavistock	744527	3,050.0
[add more accounts if necessary]	account 3	
	account 4	
	account 5	
	account 6	
	account 7	
	account 8	
		7,750.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/19 (enter these as negative numbers)		
	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
		-
Add: any un-banked cash as at 31/3/19		
		-
Net balances as at 31/3/19 (Box 8)		7,750.0