

Summary Bank Rec

<b>Bank reconciliation – pro forma</b>							
This reconciliation should include <b>all</b> bank and building society accounts, including short term investment accounts. It <b>must</b> 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							
Name of smaller authority:	Frilsham Parish Council						
County area (local councils and parish meetings only):	Berkshire						
<b>Financial year ending 31 March 2019</b>							
Prepared by (Name and Role):	Helen Pratt - Clerk and RFO						
Date:	29/05/2019						
					£	£	
<b>Balance per bank statements as at 31/3/19:</b>							
	Lloyds current account				25,547.37		
						25,547.37	
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)							
	100816				(8.63)		
						- 8.63	
Add: any un-banked cash as at 31/3/19							
	n/a						
<b>Net balances as at 31/3/19 (Box 8)</b>							
						<b>25,538.74</b>	