

Bank reconciliation – pro forma

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

Name of smaller authority:

Bakewell Town Council

County area (local councils and parish meetings only):

Derbyshire

Financial year ending 31 March 2019

Prepared by (Name and Role):

JH Rowe Town Clerk & RFO

Date:

12/06/2019

	£	£
Balance per bank statements as at 31/3/19:		
11285012	60,394.1	
11285004	100.0	
Nationwide Building Society	<u>50,700.7</u>	
		111,194.8
Petty cash float (if applicable)		103.5

Less: any unpresented cheques as at 31/3/19 (**enter these as negative numbers**)

4384	CLERKSAL	- 1,673.58	
4389	Shelter	- 52.50	
4391	CLERKSAL	- 1,673.78	
4392	BT	- 48.07	
4394	VIKING	- 43.49	
4395	WPS	- 4,255.54	
4396	BTLRCOOK	- 283.20	
4397	CLERKSAL	- 1,673.78	
4399	HMRC	- 631.37	
4400	A6TREE	- 540.00	
4401	BT&CT	- 3,645.00	
4402	S&R	- 3,059.70	
4405	Petty Cash	- 94.64	
4404	Day Of Dance Trust	- 1,000.00	
4403	Mencap	- 100.00	- 18,774.65