

	A	B	C	D	E	F	G	
1	Bank reconciliation – pro forma							
2	This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with 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 on a cash and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.							
3								
4								
5	Name of smaller authority:	LANDEWEDNACK PARISH COUNCIL						
6								
7	County area (local councils and parish meetings only):	DEVON						
8								
9	Financial year ending 31 March 2019							
10								
11	Prepared by (Name and Role):	DIANE SHEPHERD Responsible Financial Officer						
12								
13	Date:	1st April 2019						
14								
15						£	£	
16	Balance per bank statements as at 31/3/19:					29,874.16		
17		Lloyds				21,202.9		
18		Nat West Current				6,932.15		
19		Nat West Business				0.02		
20		National Savings Account				1,739.06		
21								
22								
23								
24						29,874.16		
25								
26								
27	Petty cash float (if applicable)					None	-	
28								
29	Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)							
30						None		
31								
32								
33								
34	[add more lines if necessary]							
35								
36								
37								
38							-	
39	Add: any un-banked cash as at 31/3/19					None		
40								
41								
42								
43							-	
44								
45	Net balances as at 31/3/19 (Box 8)						29,874.16	