

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **WILTON TOWN COUNCIL**

County area (local councils and parish meetings only): **WILTSHIRE**

Financial year ending 31 March 2019

Prepared by (Name and Role): **Steve Milton Town Clerk and Responsible Financial Officer**

Date: **04/06/2019**

	£	£
Balance per bank statements as at 31/3/19:		
Business a/c	3,147	
Deposit a/c	99,242	
		102,389
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
Unpresented payments	(254)	
		(254)
Add: any un-banked cash as at 31/3/19		
N/a	-	
		-
Net balances as at 31/3/19 (Box 8)		<u>102,136</u>