

## 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 pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative

Name of smaller authority: Avebury Parish Council

County area (local councils and parish meetings only): Wiltshire

### Financial year ending 31 March 2019

Prepared by (Name and Role): Miss Elisabeth Moore, Clerk and RFO.

Date: 13-05-19

	£	£																																				
<b>Balance per bank statements as at 31/3/19:</b>																																						
<table style="border-collapse: collapse;"> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</td> <td style="padding: 2px;">HSBC</td> <td style="border: 1px solid black; background-color: yellow; text-align: right; padding: 2px;">19,583.2</td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 2</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 3</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 4</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 10px;">[add more accounts if necessary]</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 5</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 6</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 7</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="border: 1px solid black; background-color: yellow; padding: 2px;">account 8</td> <td></td> <td style="border-top: 1px solid black;"></td> <td style="text-align: right; vertical-align: bottom;">19,583.2</td> </tr> </table>	account 1	HSBC	19,583.2		account 2				account 3				account 4				[add more accounts if necessary]				account 5				account 6				account 7				account 8			19,583.2		
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