

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 on accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only): **CHESHIRE WEST AND CHESTER**

Financial year ending 31 March 2019

Prepared by (Name and Role): **MARK BAILEY, TOWN CLERK/FINANCE OFFICER**

Date: **28/06/2019**

	£	£
Balance per bank statements as at 31/3/19:		
[add more accounts if necessary]		
ALLOTMENTS PROJECT	3.8	
CAPITAL PROJECTS 1	1,256.9	
CURRENT ACCOUNT	135,927.6	
FIRST RESERVE	13.7	
CAPITAL ACCOUNT	143,351.7	
SILVER JUBILEE	1,627.0	
CAPITAL INVESTMENT	27,000.0	
account 8	<u> </u>	
		309,180.7
Petty cash float (if applicable)		100.0
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
[add more lines if necessary]		
item 1	<u> </u>	
item 2	<u> </u>	
item 3	<u> </u>	
item 4	<u> </u>	
item 5	<u> </u>	
item 6	<u> </u>	
item 7	<u> </u>	
item 8	<u> </u>	
Add: any un-banked cash as at 31/3/19	<u> </u>	-
		<u> </u>
Net balances as at 31/3/19 (Box 8)		<u><u>309,280.7</u></u>