	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 **mu**						
3	column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.						
4							
5	Name of smaller authority:	CREDITON HAMLETS 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:	1.4.19					
14							
15						£	£
16	**Balance per bank statements as at 31/3/19:**						
17		account 1				9,611.76	
18							
19							
20							
21	[add more accounts if necessary]						
22							
23							
24							
25							9,611.76
26							
27	Petty cash float (if applicable)						NONE
28							
29	Less: any unpresented cheques as at 31/3/19 **(enter these as negative numbers)**						NONE
30							
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)**						**9,611.76**