Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It mus
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 e
figures.

Name of smaller authority: RYHALL PARISH COUNCIL

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

Financial year ending 31 March 2019

Prepared by (Name and Role): CAROLINE ADAMS RFO

Date: 13.05.19

		£	£
Balance per bank statements as at 31/3/19:			
	COMMUNITY ACCOUNT	6,378.3	
	HIGH INTEREST ACCOUNT	24,092.3	
	BURIAL ACCOUNT	310.5	
	CIL ACCOUNT	20,112.2	
			50,893.3
Petty cash float (if applicable)	Not applicalble		-
Less: any unpresented cheques as at 31/3/19 **(enter these as negative numbers)**			
	HM Revenue	271.38	
	Village Hall Hire	15.00	
	Allotments	90.00	
			376.38
Add: any un-banked cash as at 31/3/19		NIL	
Net balances as at 31/3/19 (Box 8)			50,517.0