

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

Name of smaller authority: **Uppingham Town Council**

County area (local councils and parish meetings only): **Leicestershire & Rutland**

### Financial year ending 31 March 2019

Prepared by (Name and Role): **Neil Wedge - Town Clerk & RFO**

Date: **31/03/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
HSBC A/C (Closed)	-	
Lloyds Bank A/C	17,235.92	
Lloyds Allotment A/C	500.24	
NatWest A/C (Closed)	-	
[add more accounts if necessary] UTC Deposit A/C CCLA	75,000.00	
Barclays Business A/C	4,965.31	
account 7	-	
account 8	-	
	97,701.47	
Petty cash float (if applicable)		45.96
Less: any unpresented cheques as at 31/3/19 ( <b>enter these as negative numbers</b> )		
Chq No 001439 BIFFA	(927.90)	
Chq No 001440 BIFFA	(927.90)	
Chq No 001451 BT	(204.96)	
Chq No 001443 Rutland CC	(4,294.14)	
Chq No 001444 FAM Building Contr	(1,500.00)	
Chq No 001445 David Smith Assoc	(1,740.00)	
Chq No 001446 Ratcliff Land & Eng Serv	(1,974.00)	
Chq No 001447 Tommy Plummer Tree serv	(912.60)	
Chq No 001448 BIFFA	(309.60)	
Chq No 001449 Barker Storey Matthews	(3,000.00)	
Chq No 001450 JMG Amenity	(132.00)	
Chq No 001452 Wicksteed Leisure	(285.12)	
Chq No 001453 Newcastle Gateshead Initiative	(300.00)	
Chq No 001455 Uppingham in Bloom	(230.28)	
	(16,738.50)	
Add: any un-banked cash as at 31/3/19		
Deposit 501244	250.0	
Deposit 501261	25.0	
	275.0	
<b>Net balances as at 31/3/19 (Box 8)</b>		<b>81,283.93</b>