

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It **must** agree to Box 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 receipt basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2019

Prepared by (Name and Role): **B White - Accountant**

Date: **13/04/2019**

	£	£
<b>Balance per bank statements as at 31/3/19:</b>		
NatWest TC Current	1,000.00	
NatWest TC Reserve	1,141,965.54	
NatWest TIC Current	142,196.52	
Unity Trust TC Current	118,585.74	
Unity Trust TC Reserve	787,981.15	
Unity Trust TIC Current	106,033.37	
CCLA Public Sector Deposit Fund	250,000.00	
Lloyds Credit Card Account	<u>(2,965.58)</u>	2,544,796.74
 Petty cash floats		 601.09
 Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)		
<b>NIL</b>		<b>0.00</b>
 Add: any un-banked cash as at 31/3/19:		
Tourist Information receipts	1,081.93	
Toilet cash	868.44	
Library receipts	<u>267.79</u>	2,218.16
 <b>Net balances as at 31/3/19 (Box 8)</b>		 <b><u><u>2,547,615.99</u></u></b>