Bank reconciliation - pro forma

Net balances as at 31/3/19 (Box 8)

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should negative figures.

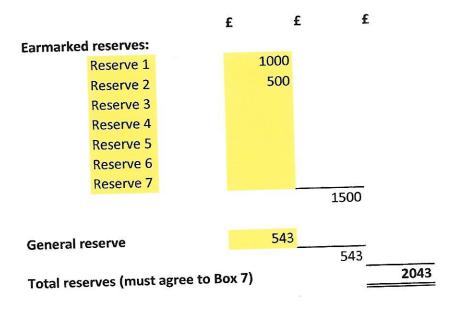
Name of smaller authority:	Coniston Co	ld Parish Council		
County area (local councils and parish	meetings only):		
Financial year ending 31 March 2019	<u>.</u>			
Prepared by (Name and Role):	Rachel Jone	s - clerk		
Date:	30/05/2019			
			£	£
Balance per bank statements as at 3	1/3/19:			
	account 1		2,325.7	
	account 2			
	account 3			
	account 4			
[add more accounts if necessary]	account 5			
	account 6			
	account 7			
	account 8			
				2,325.7
Petty cash float (if applicable)				-
Less: any unpresented cheques as at 3	31/3/19 (ente r	these as negative numbers)		
	item 1			
	item 2			
	item 3			
	item 4			
[add more lines if necessary]	item 5			
	item 6			
	item 7			
	item 8	*		
Add: any un-banked cash as at 31/3/19)			-
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			ž,	
				-

2,325.7

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the



Explanation of variances – pro forma Name of smaller authority: Coniston Cold Parish Council

Name of smaller authority:

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all <u>Blue</u> highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

• variances of more than 15% between totals for individual boxes (except variances of less than £200);

• a breakdown of approved reserves on the next lab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

2017/18 €	2018/19 1 £	Variance Variance		Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
2,909	2,326			Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
300	300	0 0,00%	NO NO		
2,025	300	-1,725 85.19%	% YES		received £1,725 from Transparancy Fund
		0 0.00%	NO		
		0 0.00%	NO NO		website development £514 and election expenses £125
327	883	556 169.87%	6 YES		
4,907	2,043		YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS	
2,909	2,326			VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and		0 0.00%	NO		
		0 0.00%	NO NO		
		2017/18 £ 2,999 300 327 4,907	2017/18 £ 2,999 300 327 4,907	2017/18 2018/19 Variance Variance £ \$\frac{2}{2}\$ \frac{1}{2}\$ 1	2017/18

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable