Name of smaller authority: Pestors under Scar County area (local councils and partial meetings only): Financial year ending 31 March 2019 Prepared by Plome and Role): Date: 18/04/2019 18/04/2	Bank reconciliation – pro f	forma										
County area (local councils and parish meetings only): Richmondsives Financial year ending 31 March 2019 Prepared by (Name and Role): David Broats, Chair Balance per bank stakements as at 3172/9: Curren Account NSEI Savings account Petty cash float (if applicable) Less, any unpresented cheques as at 301/37/9 NONE Add: any un banked cesh as at 3173/19 NONE NONE Richmondsives Rich	This reconciliation should include <u>all</u> bathe column headed "Year ending 31 Mareceipts and payments basis. Please cofigures.	ank and building society accounts and building society accounts 2019" in Section 2 of the implete the highlighted boxe	ounts, including short terms a AGAR - and will also agr as, remembering that unp	rm investment ree to Box 7 whoresented cheq	accounts. It here the acc ques should b	must agree to Box ounts are prepared be entered as negation	3 in on a ve					
Financial year ending 31 March 2019 Device Brooks, Chair Deter: 18/04/2019 Elalance per bank statements as at 31/3/19: Current Account NSEI Sovings account 7,7/06.4 NSEI Sovings account 2,252.9 Petty cash float (if applicable) Lees: any unpresented of requees as at 31/3/19 (enter these as negative numbers) NONE	Name of smaller authority:	Preston under Scar										
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