

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

BARTHOMLEY PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

Financial year ending 31 March 20xx

Prepared by (Name and Role):

MARK BAILEY - PARISH CLERK/RFO

Date:

15/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
CURRENT ACCOUNT	10,408.1	10,408.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
558	(237.12)	
559	(59.28)	
560	(250.00)	(546.40)
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/20 (Box 8)		9,861.7