

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented entered as negative figures.

Name of smaller authority:

Eskdale Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Lesley Cooper Clerk/RFO

Date:

4/13/2020

£ £

Balance per bank statements as at 31/3/20:

Current acct

account 1

2,355.6

Deposit Acct

account 2

426.0

account 3

account 4

account 5

account 6

account 7

account 8

2,781.6

Petty cash float (if applicable)

-

Less: any unrepresented cheques as at 31/3/20 (enter 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 31/3/20

-

Net balances as at 31/3/20 (Box 8)

2,781.6

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

County area (local councils and parish meetings only):

Prepared by (Name and Role):

Date:

4/13/2020

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/20
(normally only current account)
Cheque number

Add: any un-banked cash as at 31/3/20
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)

Net balances as at 31/3/20 (Box 8)

2,781.61