

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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: **Beercrocombe Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs G R Midworth - RFO**

Date: **05/05/20**

	£	£
Balance per bank statements as at 31/3/20:		
Current	2,186.9	2,186.92
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20	471	-141.12
Add: any un-banked cash as at 31/3/20		-
		<hr/>
		-141.12
Net balances as at 31/3/20		<u>2,045.80</u>