

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

Londesborough with Easthorpe Parish Council

County area (local councils and parish meetings only):

East Riding of Yorkshire

### Financial year ending 31 March 2020

Prepared by (Name and Role):

Sylvia Moore/Clerk

Date:

04/05/2020

		£	£
<b>Balance per bank statements as at 31/3/20:</b>			
	account 1	Current	351.13
	account 2	Savings	2,579.37
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			<hr/>
			2,930.50
Petty cash float (if applicable)			
			-
Less: any un-presented cheques as at 31/3/20 ( <b>enter these as negative numbers</b> )			
	item 1	100525	(50.40)
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			<hr/>
			(50.40)
Add: any un-banked cash as at 31/3/20			
			<hr/>
			-
<b>Net balances as at 31/3/20 (Box 8)</b>			<b><u>2,880.10</u></b>