

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

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

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs C Retallick Clerk/RFO**

Date: **22/05/2020**

		£	£
Balance per bank statements as at 31/3/2020:			
Lloyds Current Account	5532038	12,525.75	
Lloyds Business Instant	5571351	10,163.4	
			22,689.11
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2020			
HP Instant Ink	1314	(7.49)	
A Weaving	1153	(252.00)	
HP Instant Ink	1157	(3.49)	
			(262.98)
			<hr/>
			-
Net balances as at 31/3/2020 (Box 8)			<u>22,426.1</u>