

## 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority:

Stretton Parish Council

County area (local councils and parish meetings only):

**Financial year ending 31 March 2020**

Prepared by (Name and Role):

Jayne Isaac - Parish Clerk

Date:

24/07/2020

|  |          | £        | £                      |
|--|----------|----------|------------------------|
| <b>Balance per bank statements as at 31/3/20</b>                             |          |          |                        |
| Account  | 80273023 | 50.00    |                        |
| Account  | 40409626 | 4,994.87 |                        |
|  |          |          | 5,044.87               |
| Petty cash float (if applicable)   |          |          | -                      |
| Less: any unpresented cheques as at 31/3/20(enter these as negative numbers) |          |          |                        |
| Cheque number  | 100458   | (394.79) |                        |
|  | 100459   | (39.02)  |                        |
|  | 100460   | (36.00)  |                        |
|  |          |          | (469.81)               |
| Add: any un-banked cash as at 31/3/xx  |          |          |                        |
|  |          |          | -                      |
| <b>Net balances as at 31/3/20</b>  |          |          | <b><u>4,575.06</u></b> |