

Bank reconciliation – pro forma

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

Name of smaller authority: Eakring Parish Council

County area (local councils and parish meetings only): Newark & Sherwood

Financial year ending 31 March 20xx

Prepared by (Name and Role): Mrs Sian Bacon, Clerk & RFO

Date: 15/07/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Lloyds Current Account	20,674.0	
Lloyds Deposit Account	<u>26,538.3</u>	
		47,212.3
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)	<u> </u>	-
Add: any un-banked cash as at 31/3/20	<u> </u>	-
Net balances as at 31/3/20 (Box 8)		<u><u>47,212.3</u></u>