

# Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the ac on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques sh negative figures.

Name of smaller authority: High Bickington Parish Council

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

## Financial year ending 31 March 2020

Prepared by (Name and Role): Jennifer Baker – Clerk & RFO

Date: 04/05/20

	£	£
<b>Balance per bank statements as at 31/3/20</b>		
account 1	7,744.0	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		7,744.0
 Petty cash float (if applicable)		-
 Less: any unrepresented cheques as at 31/3/20 enter these as <b>negative numbers</b> )		
item 1	(36.00)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(36.00)
 Add: any un-banked cash as at 31/3/20		
 <b>Net balances as at 31/3/20 (Box 8)</b>		<b>7,708.0</b>

CM.