

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 are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be in figures.

Name of smaller authority:

Sulgrave

County area (local councils and parish meetings only):

Northants

Financial year ending 31 March 2020

Prepared by (Name and Role):

C Coles (Parish Clerk/RFO)

Date:

10.07.20

Balance per bank statements as at 31/3/20:

account 1
account 2

£ 25,454.6
£ 685.2

26,139.8

Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)

item 1
item 2
item 3
item 4
item 5

101662 -198.50
101672 -248.10
101673 -899.18
101656 -321.00
101674 -52.90

[add more lines if necessary]

(1,719.68)

Net balances as at 31/3/20 (Box 8)

24,420.1