

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority:

ST EWE PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2020

Prepared by (Name and Role):

MRS C WILSON — Clerk/ RFO

Date:

04/05/20

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

Current Account

£ 926

High Interest Account

£ 9,540

10,466

Petty cash float (if applicable)

-

Less: any unrepresented cheques as at 31/3/20

Cheque No. 655

(99)

Cheque No. 656

(119)

(218)

Add: any un-banked cash as at 31/3/20

None

-

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

10,248