

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Ingleby Arncliffe Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Susan Stephenson - RFO

Date:

31/03/2020

	£	£
Balance per bank statements as at 31/3/20:		
Deposit	13,583.59	
Current	1,300.59	
		14,884.18
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020(enter these as negative numbers)		
280	(1,038.00)	
281	(450.00)	
282	(398.80)	
283	(306.77)	
284	(71.40)	
		(2,264.97)
Add: any un-banked cash as at 31/3/2020		
Net balances as at 31/3/2020(Box 8)		<u>12,619.21</u>