

Bank reconciliation – pro forma

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

Name of smaller authority: Dummer Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): Karen Ross

Date: 27/05/2020

	£	£
Balance per bank statements as at 31/3/2020		
Current Account Balance	1,507	
Deposit Account Balance	6,732	
Dev Control	1,483	
Play Area	3,083	
		12,804
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
[add more lines if necessary]	item 1	
	item 2	
	item 3	
	item 4	
	item 5	
	item 6	
	item 7	
	item 8	
Add: any un-banked cash as at 31/3/2020		
Net balances as at 31/3/20 (Box 8)		12,804