

## 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 2020" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Newington (Folkestone and Hythe) Parish Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Melvyn Twycross Clerk/RFO

Date: 07/04/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current account	<u>7,659.0</u>	7,659.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>	<u>          </u>	-
Add: any un-banked cash as at 31/3/20		<u>          </u>
		-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>7,659.0</u></u></b>