

## 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 "31 March 2020" 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 boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Nettlestone and Seaview Parish Council

County area (local councils and parish meetings only):

Isle of Wight

### Financial year ending 31 March 2020

Prepared by (Name and Role):

Brian Jennings (Clerk / RFO)

Date:

01/04/20

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Treasurers Account	2,631.2	
Business Instant Access Account	1,025.4	
Nationwide Business Savers Account	22,636.6	
		26,293.2
Petty cash float (if applicable)		
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
Cheque No 2426	(20.00)	
Cheque No 2479	(80.00)	
Cheque No 2521	(318.60)	
Cheque No 2522	(50.28)	
		(468.88)
Add: any un-banked cash as at 31/3/19		
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>25,824.3</b>