

## Bank reconciliation – pro forma

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

Name of smaller authority: Nash Parish Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Sue Jones - Clerk

Date: 08/06/2020

	£	£
<b>Balance per bank statements as at 31/3/20</b>		
Current Account	4,119.53	

	_____	4,119.53
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Petty cash float (if applicable)	-
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Less: any unpresented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>	
287	(27.00)

	_____	(27.00)
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Add: any un-banked cash as at 31/3/20

	_____	
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>4,092.53</u></u></b>