

Bank reconciliation – pro forma

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

Name of smaller authority: Worldham Parish Council

County area (local councils and parish meetings only): East Hampshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Pamela Hibbins, Clerk RFO

Date: 30/04/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Current Account	4,507.90	
Deposit Account	12,522.40	
Worldham Community Benefit Fund	<u>6,175.61</u>	
[add more accounts if necessary]		23,205.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2020 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/2020		
		-
Net balances as at 31/3/2020 (Box 8)		<u><u>23,205.9</u></u>