

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be shown as negative figures.

Name of smaller authority: **Whixall Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Amanda Roberts: Clerk & RF)**

Date: **04/06/2020**

	£	£
Balance per bank statements as at 31/3/20:		
account 1	4,379.0	
account 2	928.1	
		5,307.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
item 1	(60.00)	
item 2	(61.30)	
DD	(32.88)	
		(154.18)
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/20(Box 8)		<u>5,152.9</u>