

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

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

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Heather Coonick (Clerk/RFO)**

Date: **43,945.00**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
<b>account 1</b>	12,464.45	12,464.45
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		
613.00	-776.88	
614.00	-109.00	
615.00	-40.00	
616.00	-159.45	
617.00	-29.50	
[add more lines if necessary]	-29.50	
		-1,114.83
Add: any un-banked cash as at 31/3/20		
	0.00	0.00
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>11,349.62</b>