

## 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 prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Catterall Parish Council

County area (local councils and parish meetings only):

Lancashire

**Financial year ending 31 March 2020:**

Prepared by

Gillian Benson - Clerk and Responsible Financial Officer

Date:

31/03/2020

		£	£
<b>Balance per bank statements as at 31/3/2020:</b>			
Classic Account	account 1	10,069.3	
Standard Saver	account 2	57,783.5	
			67,852.7
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2020 <b>(enter these as negative numbers)</b>			
Cheque number	2430	(1.80)	
			(1.80)
Add: any un-banked cash as at 31/3/2020		-	
			-
<b>Net balances as at 31/3/2020 (Box 8)</b>			<b><u>67,850.9</u></b>