

Bank reconciliation – pro forma

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

Name of smaller authority: Barking Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Lucinda Rogers Clerk/RFO

Date: 20/05/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Current	9,286.5	
Base Rate Reward	35,240.8	
Active saver	1.4	
Parish Paths	83.7	44,612.3
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
101846	(394.36)	
101852	(555.00)	
101853	(481.00)	
101854	(394.36)	
[add more lines if necessary] item 5		
item 6		
item 7		
item 8	-	(1,824.72)
 Add: any un-banked cash as at 31/3/20	-	
 Net balances as at 31/3/20 (Box 8)		42,787.6