

## 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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

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

County area (local councils and parish meetings only):

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Sam Peake RFO**

Date **17/04/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
<b>account 1</b>	<b>24,812.5</b>	
		24,812.5
Less: any unpresented cheques as at 31/3/2020 <b>(enter these as negative numbers)</b>		
<b>none</b>		
Add: any un-banked cash as at 31/3/2020		
<b>none</b>		
		-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>24,812.5</u></b>