

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 2020” 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 un-presented cheques should be entered in figures.

Name of smaller authority: **FLINTHAM PARISH COUNCIL**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **MIKE ELLIOTT CLERK**

Date: **21/04/2020**

		£	£
Balance per bank statements as at 31/3/20:			
Current account	account 1	9,342.4	
Savings account	account 2	10,265.2	
SeptemberFest account	account 3	1,514.7	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			21,122.3
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/20 (Box 8)			<u>21,122.3</u>