

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 2020” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): **Claire Prentice - Clerk/RFO**

Date: **25/07/2020**

		£	£
Balance per bank statements as at 31/3/20:			
Foulden Parish Council	account 1	15,573.9	
Village Hall	account 2	4,080.7	19,654.6
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
Foulden Parish Council	101103	(144.00)	
Village Hall	100191 N/A	(51.50)	(195.50)
Add: any un-banked cash as at 31/3/20			
	item 1	-	-
Net balances as at 31/3/20 (Box 8)			<u>19,459.1</u>