

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority: Wylle Parish Council

County area (local councils and parish meetings only):

### Financial Year ending 31 March 2020

Prepared by (Name and Role): Mrs J M MacDougall

Date: 03/05/2020

	£	£
<b>Balance as per bank statements as at 31/3/20</b>		
	7,732.0	
[add more accounts if necessary]		
		7,732.0
Petty cash float (if applicable)		-
Less: unrepresented cheques as at 31/3/20		-
	0.00	
[add more lines if necessary]		
Add: any unbanked cash as at 31/3/20		-
<b>Net Balances as at 31/3/20 (Box 8)</b>		<u><u>7,732.0</u></u>