

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Sue Aikman, Clerk/RFO**

Date: **04/05/2020**

	£	£
Balance per bank statements as at 31/3/20:		
account 1	1,277.47	
account 2	29,791.5	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		31,068.97
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
LALC	(156.66)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(156.66)
Add: any un-banked cash as at 31/3/2020		
		-
Net balances as at 31/3/2020 (Box 8)		<u>30,912.31</u>