

## 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: Barrowford Parish Council

County area (local councils and parish meetings only): Pendle Lancashire

### Financial year ending 31 March 2020

Prepared by (Name and Role): Iain Andrew Lord

Date: 24/06/2020

	£	£
<b>Balance per bank statements as at 31/3/2020</b>		
account 1	11,867.1	
account 2	131,324.4	
account 3	25,594.2	
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		168,785.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
item 1	(343.00)	
item 2	(100.31)	
item 3	(62.50)	
item 4	(723.37)	
[add more lines if necessary] item 5	(300.00)	
item 6	(160.34)	
item 7	(199.14)	
item 8	(327.38)	(2,216.04)
Add: any un-banked cash as at 31/3/2020		
<b>Net balances as at 31/3/xx (Box 8)</b>		<b>166,569.7</b>