Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agr
column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pr
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as neg

Name of smaller authority: Mudford Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):   Julie Ferguson / Clerk & RFO

Date: 28/05/2020

		£	£
Balance per bank statements as at 31/3/20:			
	Current Account	100	
	Business Reserve	20826.97	
	Business Saver	27075.44	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			48002.41
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/20 **(enter these as negative numbers)**			
	1386	-6	
	1441	-289.02	
	1443	-606.32	
	1444	-103.2	
[add more lines if necessary]	1445	-55.5	
	1446	-295	
			-1355.04
Add: any un-banked cash as at 31/3/20			
			-
Net balances as at 31/3/20 (Box 8)			46647.37