

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 prepayments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Drewsteignton Parish Council

County area (local councils and parish meetings only): West Devon Borough, Devon

### Financial year ending 31 March 2020

Prepared by (Name and Role): Alice Turner Clerk/R.F.O

Date: 25/06/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	100.00	
Business Reserve Account	20690.29	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		20790.29
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		
Chq 2333	(10.00)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(10.00)
Add: any un-banked cash as at 31/3/20		
	-	
		-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>20780.29</b>