

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 unpresented cheques should be entered on a debit basis.

Name of smaller authority: Eydon Parish Council

County area (local councils and parish meetings only): Northamptonshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Mr Andrew Hartley, Clerk and RFO

Date: 28/04/2020

	£	£
Balance per bank statements as at 31		
31/03/2020		
Current account	1,710.0	
Deposit account	52,422.0	
[add more accounts if necessary]		
	54,132.0	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/20 (Box 8)	54,132.0	-