

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acc a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should negative figures.

Name of smaller authority: **Lowick and Slipton PC**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **N A Phillips/ Clerk/RFO**

Date: **01/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Community 30177431	1,580.9	
Premium 90802662	9,076.4	
		10,657.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
100446	(121.92)	
100450	(16.85)	
100451	(44.00)	
		(182.77)
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/20 (Box 8)		<u>10,474.5</u>