

## Bank reconciliation – pro forma

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

Name of smaller authority: Brampton Ash Parish Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Elizabeth Evans - Clerk/RFO

Date: 01/04/2020

		£	£
<b>Balance per bank statements as at 31/3/20:</b>			
[add more accounts if necessary]	account 1	1,113.99	
	account 2 n/a		
	account 3 n/a		
	account 4 n/a		
	account 5 n/a		
	account 6 n/a		
	account 7 n/a		
	account 8 n/a		
		1,113.99	1,113.99
Petty cash float (if applicable)	n/a		0.00
<b>Less: any unrepresented cheques as at 31/3/20 (enter these as negative numbers)</b>			
[add more lines if necessary]	item 1 n/a		
	item 2 n/a		
	item 3 n/a		
	item 4 n/a		
	item 5 n/a		
	item 6 n/a		
	item 7 n/a		
	item 8 n/a		
			0.00
Add: any un-banked cash as at 31/3/20	n/a		
			0.00
<b>Net balances as at 31/3/20 (Box 8)</b>			<b>1,113.99</b>