

## 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 2020" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Lilford cum Wigsthorpe Thorpe Achurch Parish Council**

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Nicola Ann Phillips - Clerk/RFO**

Date: **01/04/2020**

		£	£
<b>Balance per bank statements as at 31/3/20:</b>			
	<b>23110109</b>	<b>5,993.5</b>	5,993.5
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>			
	<b>100086</b>	<b>(158.55)</b>	
[add more lines if necessary]			
			<b>(158.55)</b>
Add: any un-banked cash as at 31/3/20			
	<b>VAT</b>	<b>71.6</b>	
			<b>71.6</b>
<b>Net balances as at 31/3/20 (Box 8)</b>			<b><u>5,906.6</u></b>