

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 be negative figures.

Name of smaller authority:

Uffington Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role):

Lorraine Thurston Clerk/ RFO

Date:

31/03/2020

		£	£
Balance per bank statements as at 31/3/xx:			
	cheque account	888.0	
	deposit account	5,814.2	
	Melton Mowbray account	9,796.0	
[add more accounts if necessary]			
			16,498.2
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/20(enter these as negative numbers)			
	433	(22.00)	
	449	(40.00)	
	448	(152.55)	
[add more lines if necessary]			
			(214.55)
Add: any un-banked cash as at 31/3/xx			
		-	
			-
Net balances as at 31/3/20 (Box 8)			16,283.6