

Bank reconciliation – pro forma

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

Name of smaller authority: Pilling Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Gillian Benson, Parish Clerk and Responsible Financial Officer

Date: 31/03/2020

| | | £ | £ |
|---|---|--|-----------------|
| Balance per bank statements as at 31/3/2020: | | | |
| Current Account | account 1 | 20.0 | |
| Deposit Account | account 2 | 6,627.6 | |
| Building Society | account 3 | 52,584.7 | |
| | | | 59,232.3 |
| Petty cash float (if applicable) | | | - |
| Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers) | | | |
| North West in Bloom | No. 2913 | 11/03/2020 | |
| | | (70.00) | |
| | | | (70.00) |
| Add: any un-banked cash as at 31/3/20 | | | |
| | | | - |
| Net balances as at 31/3/x20 (Box 8) | | | 59,162.3 |