

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be the column headed "Year ending 31 March 20xx" 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: Boldre Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role):

Date: 11/05/2020

	£	£
Balance per bank statements as at 31/3/2020		
Lloyds Bank Treasurers Account No 00 account 1	34113.34	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	34113.34	34113.34
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/2020 (enter these as negative numbers)		
Cheque Number 1861 item 1	-183.95	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	(183.95)	(183.95)
 Add: any un-banked cash as at 31/3/20		
		-
 Net balances as at 31/3/20 (Box 8)		33929.39