

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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be ei figures.

Name of smaller authority: Foston Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): J E Stanley - Clerk to Council / Responsible Finacial Officer

Date: 25/04/2020

	£	£
Balance per bank statements as at 31/3/2020		
HSBC	9,618.1	
MMBS	28,881.9	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		38,500.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/xx (Box 8)		38,500.0