

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: East Farleigh Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): Desiree Home Clerk/RFO

Date: 10/06/2020

	£	£
Balance per bank statements as at 31/3/2020		
Unity Bank Current Account	5,165.0	
Unity Bank Deposit Account	39,810.0	
		
		44,975.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/20		
		
		-
Net balances as at 31/3/20 (Box 8)		44,975.0