

Bank reconciliation – pro forma

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

Name of smaller authority: **Barnack Parish Council**

County area (local councils and parish meetings only): **Peterborough**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Susie Caney, Responsible Financial Officer**

Date: **03/05/2020**

	£	£
Balance per bank statements as at 31/03/2020:		
Unity Trust Current Account	29,807.0	
Unity Trust Instant Access	10,183.0	
Nationwide 95 Day Saver	57,640.0	
Bath Business Direct 30 Account	21,335.0	
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
		118,965.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (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 31/3/2020		
		-
Net balances as at 31/3/2020 (Box 8)		<u>118,965.0</u>