

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: BARRINGTON PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Julie Ferguson - Parish clerk & RFO

Date: 09/06/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current account	9,150.2	
Reserve Account	13,304.3	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		22,454.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
1091	(800.00)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(800.00)
Add: any un-banked cash as at 31/3/20		
Net balances as at 31/3/20 (Box 8)		21,654.5

M 10-6-20