

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 are on receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Long Bennington Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Jane Evans, Parish Clerk

Date: 07/05/2020

	£	£
Balance per bank statements as at 31/03/20		
Current	9,704.43	
Contingency	9,912.31	
Sinking Fund	8,245.12	
[add more accounts if necessary]		
		27,861.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/20 (Box 8)		27,861.9