

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 pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative

Name of smaller authority: Holbrook Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Linda Goodyear

Date: 27/07/2020

	£	£
Balance per bank statements as at 31/3/xx:		
Lloyds Current Account	37,161.0	
NS&I Savings Account	13,505.1	
Reade Field Savings Account	1,402.8	
		52,068.9
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
2443	(19.50)	
2446	(42.60)	
2448	(38.00)	
2454	(32.50)	
[add more lines if necessary] 2455	(19.50)	
2456	(13.00)	
2460	(255.18)	
2462	(32.50)	
2464	(13.00)	
		(465.78)
Add: any un-banked cash as at 31/3/xx	-	
		-
Net balances as at 31/3/20 (Box 8)		<u><u>51,603.1</u></u>