

## 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 in the column headed “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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **BILSBY AND FARLESTHORPE PARISH COUNCIL**

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs M Hoad Parish Clerk/Responsible Finance Officer 2019/20**

Date: **28/04/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Community A/C	3,353.18	
Business Premium A/C	4,306.65	

7,659.83

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)

[add more lines if necessary]

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Add: any un-banked cash as at 31/3/20

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**Net balances as at 31/3/20 (Box 8)** 7,659.83