

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 "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 receipts and payme complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **WYLAM PARISH COUNCIL**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Marie Moore Clerk & RFO**

Date: **23/06/2020**

		£	£
Balance per bank statements as at 31/3/20:			
	Current Account	10,087.8	
	Museum Account	12,082.5	
	Play Equipment Account	2,923.9	
	Post Office Account	6,356.3	
[add more accounts if necessary]	Post Office Saver Account	73,350.2	
	OJBC Account	10,426.5	
		<hr/>	115,227.1
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)			
	103509	(919.00)	
[add more lines if necessary]			
		<hr/>	(919.00)
Add: any un-banked cash as at 31/3/xx			
		<hr/>	-
Net balances as at 31/3/20 (Box 8)			<u><u>114,308.1</u></u>