

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Bc headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Credenhill Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): Lee Harper-Smith - Parish Clerk/RFO

Date: 15/05/2020

	£	£
Balance per bank statements as at 31/03/2020:		
Lloyds Bank Current Account	2,073.93	
Natwest Current Account	3,807.13	
Natwest Reserve Account	<u>54,025.15</u>	
		59,906.21
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
000110	- 0.26	
000108	<u>- 550.35</u>	
		- 550.61
Add: any un-banked cash as at 31/3/2020		
	<u>-</u>	-
Net balances as at 31/3/2020 (Box 8)		<u><u>59,356</u></u>