

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 20xx" 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:

LYTHE PARISH COUNCIL

County area (local councils and parish meetings only):

NORTH YORKSHIRE

Financial year ending 31 March 2020

Prepared by (Name and Role):

J A CLARK, CLERK AND RFO

Date:

18/04/2020

		£	£
Balance per bank statements as at 31/3/20:			
	Current	0.04	
	Savings	6351.96	
[add more accounts if necessary]			
			6,352.00
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
[add more lines if necessary]			
Add: any un-banked cash as at 31/3/20			-
Net balances as at 31/3/20 (Box 8)			<u><u>6,352.00</u></u>