

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It must be 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 on the receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on the debit side.

Name of smaller authority: **North Wootton Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Hazel Brinton Clerk and RFO**

Date: **05/06/2020**

	£	£
Balance per bank statements as at 31/3/20:		
NatWest 52199282	8,853.4	
	<hr/>	8,853.4
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20	None	-
		<hr/>
Add: any un-banked cash as at 31/3/20	None	-
		<hr/>
Net balances as at 31/3/20 (Box 8)		<u><u>8,853.4</u></u>