

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 7 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 reconciling basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Scaldwell Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Hayley Cawthorne**

Date: **20/05/2020**

	£	£
Balance per bank statements as at 31/3/20		
Current	500.0	
Savings	20,470.3	
		20,970.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
Eugene O'Leary	(9.90)	
Spendlove Contracting	(2,894.40)	
SSE INV 036	(10.56)	
Mr Deacon - Posts	(360.00)	
		(3,274.86)
Add: any un-banked cash as at 31/3/xx		
	-	
Net balances as at 31/3/xx (Box 8)		<u>17,695.4</u>