

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

Name of smaller authority: **HINXTON PARISH Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role) **ANNE CHARTERIS CLERK/RFO**

Date: **31/03/2020**

	£	£
Balance per bank statements as at 31/3/xx:		
Current account	23,039.74	
Business account	11,037.51	
Bridge account	1,000.00	
		35,077.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1	0.00	
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/20		35,077.3