

## 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 2020" 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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

Terrington Wiganthorpe and Ganthorpe Parish Council

County area (local councils and parish meetings only):

North Yorkshire

### Financial year ending 31 March 2020

Prepared by (Name and Role):

Ian Barnett - Acting Clerk and RFO

Date:

23/4/2020

		£	£
<b>Balance per bank statements as at 31/3/20:</b>			
	current	5,001.91	
[add more accounts if necessary]			
			5,001.91
Petty cash float (if applicable)			35.31
Less: any un-presented cheques as at 31/3/2020 (enter these as negative numbers)			
	100652	(562.50)	
[add more lines if necessary]			
			(562.50)
Add: any un-banked cash as at 31/3/20			
			-
<b>Net balances as at 31/3/2020 (Box 8)</b>			<b><u>4,474.72</u></b>