

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority:

Kirkby Overblow Parish Council

Financial year ending 31 March 2020

Prepared by (Name and Role):

M N Richards - Clerkand Responsible Financial Officer

Date:

27/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current	3960.00	
Deposit	2123.00	
Petty cash float (if applicable)	NIL	-
Less: any unpresented cheques as at 31/3/20	<u>NIL</u>	
Add: any un-banked cash as at 31/3/20	NIL	
Net balances as at 31/3/20 (Box 8)		<u><u>6,083.0</u></u>