

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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as figures.

Name of smaller authority: **HAM AND STONE PARISH COUNCIL**

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

Financial year ending 31 March 2020 20

Prepared by (Name and Role): **EIRIAN VAUGHAN LEWIS CLERK & RFO**

Date: **31/03/2020**

		£	£
Balance per bank statements as at 31 20/01/1900			
Parish Council Current Account	account 1	7,522.9	
Parish Council Building Society	account 2	3,264.7	
Parish Council Building Society PA	account 3	6,635.6	
		17,423.2	
Petty cash float (if applicable)		n/a	-
CASH BOOK			
	31/03/2020		
Opening Balance 01/04/2019		11,408.26	
Plus Receipts		29,574.06	
Minus Payments		23,614.08	
Plus Uncleared Payment		55.00	
[add more lines if necessary]			
		17,423.2	
Add: any un-banked cash as at 31/3/xx	2020	-	
		17,423.2	17,423.2
Net balances as at 31/3/20(Box 8)			17,423.2