

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 reci basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Elizabeth Hart Clerk/RFO**

Date: **12/05/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Santander current account xxxxxx03	2,145.92	
NS + I xxxxxxx42	1,615.22	
	<hr/>	3,761.14
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20	220055	(130.00)
		<hr/>
Add: any un-banked cash as at 31/3/20	Nil	-
		<hr/>
Net balances as at 31/3/20 (Box 8)		3,631.14