

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: Stelling Minnis

County area (local councils and parish meetings only):

### Financial year ending 31 March 2020

Prepared by (Name and Role): Irene Bowie Clerk and RFO

Date: 01/07/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	9,051.0	
	<hr/>	9,051.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		
Cheque Number 400272	(1.00)	
Cheque Number 400276	(205.39)	
Cheque Number 400277	(10.00)	
	<hr/>	(216.39)
Add: any un-banked cash as at 31/3/20		
	<hr/>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>8,834.6</u></u></b>