

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

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

County area (local councils and parish meetings only): **Isle of Wight Council**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs Sheila Caws - RFO**

Date: **15/06/2020**

	£	£
Balance per bank statements as at 31/3/2020:		
Current a/c	8209.00	
Investment a/c	18567.00	
Endowed graves a/c	411.00	
		27187.00
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
item 1	(69.00)	
item 2	(357.00)	
item 3	(52.00)	
item 4	(44.00)	
item 5	(166.00)	
[add more lines if necessary]		
		(688.00)
Add: any un-banked cash as at 31/3/2020	N/A	-
		<u>26499.00</u>