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 n

Name of smaller authority: Long Itchington Parish Council

County area (local councils and parish meetings only): Warwickshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Liz Bonney Clerk/RFO

Date: 7th May 2020

		£	£
Balance per bank statements as at 31/3/xx:			
Current Account	account 1	26,037.0	
Lloyds Savings	account 2	85,182.1	
NS&I Savings	account 3	18,551.2	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			129,770.3
Petty cash float (if applicable)			1,454.3
Less: any unpresented cheques as at 31/3/20 **(enter these as negative numbers)**			
Electricity for Pavillion EON	item 1		- 264.3
Electricity for Toilet block EON	item 2		- 410.7
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(675.03)
Add: any un-banked cash as at 31/3/20			
			-
Net balances as at 31/3/20 (Box 8)			**130,549.6**