

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Ettington Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Sarah Furniss

Date: 16-Jun-20

	£	£
Balance per bank statements as at 31/3/2020:		
Unity Trust Account 20396150	8,638.4	
Unity Trust Account 20396163	17,921.9	
NS& I 138414474	169,302.6	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		195,863
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
item 1	(98.32)	
item 2	(22.60)	
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		- 120.9
Add: any un-banked cash as at 31/3/2020		-
Net balances as at 31/3/2020 (Box 8)		195,742.0