

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 pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Over Stowey Parish Council

County area: **Somerset**

Financial year ending 31 March 2020

Prepared by (Name and Role): Amanda McMurren - Clerk/RFO

Date: 01/05/2020

	£	£
Balance per bank statements as at 31/3/2020		
Current Account account 1	10,735.0	
Reserve Account account 2	14,609.1	
Graveyard Account account 3	5,204.6	
	<hr/>	30,548.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
Chq No. 957 - ICO annual fee item 1	(40.00)	
Chq No. 959 - Donation item 2	(5,000.00)	
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Add: any un-banked cash as at 31/3/2020		(5,040.00)
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		-
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Net balances as at 31/3/2020 (Box 8)		<u><u>25,508.7</u></u>