

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Cheriton Bishop Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Rachel Hodder Clerk/RFO

Date: 2.6.20

		£	£
Balance per bank statements as at 31/3/2020:			
	account 1	25,156.0	25,156.0
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)	none		-
Add: any un-banked cash as at 31/3/2020	none		-
Net balances as at 31/3/2020 (Box 8)			<u>25,156.0</u>