

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed “Year ending 31 March 2019” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: BUDOCK PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by (Name and Role): MISS TRACY HLADKIJ - CLERK/RFO

Date: 15/07/2020

		£	£
Balance per bank statements as at 31/3/20:			
Current	S/T 50	£ 30,102.73	
Deposit	S/T 46	£ 13,268.38	
Earmarked	S/T 8	£ 4,334.41	
			£ 47,705.52

Petty cash float (if applicable) £ -

Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)

	1233	S/T 51	-161.00	
	1234	S/T 52	-36.00	
	1236	S/T 51	-100.00	
	1237	S/T 51	-100.00	
[add more lines if necessary]	1238	S/T 53	-20.70	
	1239	S/T 51	-460.00	
	1240		-30.15	
	1241	S/T 51	-41.29	
				-£ 949.14

Add: any un-banked cash as at 31/03/20 £ -

Net balances as at 31/3/19 (Box 8) £ 46,756.38