

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 re basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

WYBERTON PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2020

Prepared by (Name and Role):

Clerk and RFO

Date:

30/04/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current Account	24,886.3	
Business Bank Instant	<u>25,613.4</u>	50499.70
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/20		
	<u>                    </u>	0.00
Add: any un-banked cash as at 31/3/20		
	<u>                    </u>	0.00
<b>Net balances as at 31/3/20 (Box 8)</b>		<u><u>50499.70</u></u>