

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 2020” 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 negative

Name of smaller authority: **Merton Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Alice Turner - Clerk & RFO**

Date: **01/06/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Treasurers Account	£12,720.94	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		£12,720.94
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
Chq Number 385	(25.64)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(25.64)
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/20 (Box 8)		<u>£12,695.30</u>