

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be the column headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be in figures.

Name of smaller authority: Great Budworth Parish Council

County area (local councils and parish meetings only): Cheshire West and Chester

Financial year ending 31 March 2020

Prepared by (Name and Role): Gill Ayres, Parish Clerk and Responsible Financial Officer

Date: 01.04.20

		£	£
Balance per bank statements as at 31/3/20:			
Nat West Current Acc	account 1	25056.11	
Reserve Acc	account 2	2.13	
			25058.24
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
Chq 891	Parish Hall	(176.00)	
Chq 895	Budworth Bulletin	(400.00)	
			(576.00)
Add: any un-banked cash as at 31/3/20			
			-
Net balances as at 31/3/20 (Box 8)			<u><u>24482.24</u></u>