

## Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only): **West Dorset**

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Joanne Hughes, Clerk & RFO**

Date: **19/05/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
<b>Current Account</b>	<b>22,379.22</b>	
	<hr/>	22,379.22
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>	<b></b>	
	<hr/>	-
Add: any un-banked cash as at 31/3/20	<b></b>	
	<hr/>	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>22,379.22</u></u></b>