

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as i

Name of smaller authority: Deopham & Hackford Parish Council

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): Jordana Wheeler, Parish Clerk & RFO

Date: 25/05/2020

	£	£
<b>Balance per bank statements as at 31/3/2020:</b>		
Current Account	1,371.3	
Deposit Account	9,456.1	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		10,827.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 ( <b>enter these as negative numbers</b> )		
100569	(20.00)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(20.00)
Add: any un-banked cash as at 31/3/2020		
		-
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b>10,807.4</b>