Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: DAUNTSEY PARISH COUNCIL

County area (local councils and parish meetings only): WILTSHIRE COUNCIL

Financial year ending 31 March 2020

Prepared by (Name and Role): MR VIVIAN A VINES

Date: 26/07/2020

		£	£
Balance per bank statements as at 31/3/20:			
	2333109	36,443.5	
		-	
		-	
		-	
[add more accounts if necessary]		-	
		-	
		-	
		-	
			36,443.5
Petty cash float (if applicable)			78.0
Less: any unpresented cheques as at 31/3/20 **(enter these as negative numbers)**			
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
[add more lines if necessary]	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
			-
Add: any un-banked cash as at 31/3/20			
	0	-	
	0	-	
	0	-	
			-
Net balances as at 31/3/20 (Box 8)			**36,521.5**