

## Bank reconciliation – pro forma

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

Name of smaller authority: **Drigg & Carleton Parish Council**

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Howard Lace (RFO)**

Date: **25/07/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
NatWest Current Account	6,328.8	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		6,328.8
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 ( <b>enter these as negative numbers</b> )		
Chq 677 Clerks Fees & Expenses	(249.66)	
Chq 678 Purchase of Laptop & Printer	(458.98)	
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(708.64)
Add: any un-banked cash as at 31/3/20		
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>5,620.2</u></u></b>