

Bank reconciliation – pro forma

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

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

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Mrs C A Cross - Clerk & RFO Wrightington Parish Council**

Date: **30/04/2020**

		£	£
Balance per bank statements as at 31/3/20:			
	Current Account	100.0	
	Reserve Account	20,877.8	
			20,977.8
Petty cash float (if applicable)			
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
Cheque Number	2718	(15.00)	
			(15.00)
Add: any un-banked cash as at 31/3/20			
			-
Net balances as at 31/3/20 (Box 8)			<u>20,962.8</u>