

## Bank reconciliation – pro forma

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

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

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Gavin Monks Clerk/RFO**

Date: **30/04/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
HSBC current account	13,193	
Scottish Widows General savings	30,127	
Scottish Widows Saxon Way	3,445	
		46,765
Petty cash float (if applicable)		0.55
Less: any unpresented cheques as at 31/3/20 ( <b>enter these as negative numbers</b> )		
Cheque 1655 Openplan	(3,275)	
Cheque 1656 G Monks	(634)	
Cheque 1657 M. Couzens	(226)	
		(4,134)
Add: any un-banked cash as at 31/3/20		
		-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>42,631</b>