

## Bank reconciliation – pro forma

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

Name of smaller authority:

RYHALL PARISH COUNCIL

County area (local councils and parish meetings only):

RUTLAND

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Caroline Adams RFO & Clerk

Date:

06.05.20

Balance per bank statements as at 31 at 31.03.20

Community Account 1  
Community Account 2  
Burial Account  
High Interest Account

£                    £  
9,578.7  
44,338.5  
377.8  
14,133.1

68,428.1

Petty cash float (if applicable)

N/A

Less: any un-presented cheques as at 31/03/20

Fenland Leisure ( Play equipment)  
S Linnell ( Noticeboard)

39,960.00  
120.00

40,080.00

Add: any un-banked cash as at 31/03/20/20

NIL

Net balances as at 31/3/20 ( Box 8)

28,348.0