

## Spaldington Parish Council 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 column headed “Year ending 31 March 20” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:	Spaldington Parish Council
County area (local councils and parish meetings only):	Humberside and East Yorkshire
Financial year ending	<b>31-Mar-20</b>
Prepared by (Name and Role):	Ross Ashton (Temporary Clerk)
Date:	8th July 2020

				£	£		
<b>Balance per bank statements as at 31/3/20:</b>							
Current Account				6,127.32			
<b>Total</b>					6,127.32		
Petty cash float (if applicable)					-		
Less: any un-presented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>							
Cheque number	100060			-218.00			
Plus: Income received but not banked as at 31/3/20				30.00			
Add: any un-banked cash as at 31/3/20				Nil	(188.00)		
					-		
<b>Net balances as at 31/3/20 (Box 8)</b>					<b>5,939</b>		