

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 2020" 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: | | Mappleton Parish Council | |
| County area (local councils and parish meetings only): | | Derbyshire County Council | |
| Financial year ending 31 March 2020 | | | |
| Prepared by (Name and Role): | | | |
| Date: | | 11/05/2020 | |
| Balance per bank statements as at 31/3/2020 | | £ 2,209.5 | |
| account 1 | | 2,209.5 | |
| Petty cash float (if applicable) | | - | |
| Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers) | | Unpresented rent cheque 206 (50.00) | |
| | | item 2 | |
| | | item 3 | |
| | | item 4 | |
| | | item 5 | |
| | | item 6 | |
| | | item 7 | |
| | | item 8 | |
| Add: any un-banked cash as at 31/3/20 | | (50.00) | |
| Net balances as at 31/3/20 (Box 8) | | 2,159.5 | |

*Checked 19/20
P. Thomas*