

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 2019" 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **FENNY COMPTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): **LYDIA COX**

Date: **26/11/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Commuted Sum	910.5	
Deposit Account	21,738.5	
Current Account	3,177.2	
Partial Withdrawal	10,000.0	
Water Shares	40.0	
	<hr/>	35,866.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
2267	(200.00)	
2268	(841.96)	
2269	(66.00)	
2270	(222.31)	
2271	(115.00)	
1998	(27.50)	
	<hr/>	(1,472.77)
Add: any un-banked cash as at 31/3/19		
None	-	
	<hr/>	-
Net balances as at 31/3/19 (Box 8)		<u><u>34,393.4</u></u>