

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Rockhampton Parish Council

County area (local councils and parish meetings only):

South Gloucestershire

### Financial year ending 31 March 2020

Prepared by (Name and Role):

James Carpenter - Clerk & RFO

Date:

30/04/2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
NatWest Current Account (03213692)	2,682.44	
NatWest Business Reserve (25241168)	1,422.70	
	<hr/>	4,105.14
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/20 ( <b>enter these as negative numbers</b> )		
Cheque No 514	(40.00)	
Cheque No 517	(40.00)	
Cheque No 520	(30.00)	
	<hr/>	(110.00)
Add: any un-banked cash as at 31/3/xx		
None	0.00	
	<hr/>	0.00
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>3,995.1</u></u></b>