

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 20xx" 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: **LUXULYAN PARISH COUNCIL**

County area (local councils and parish meetings only): **CORNWALL**

Financial year ending 31 March 2020

Prepared by (Name and Role): **MRS C WILSON — Clerk/ RFO**

Date: **16/04/20**

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	2,036	
High Interest Account	59,857	
		61,894
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20		
Cheque No. 655	(916)	
	(63)	
	(46)	
Cheque No. 656	<u>(392)</u>	
		(1,417)
Add: any un-banked cash as at 31/3/20		
None		<u>-</u>
Net balances as at 31/3/20 (Box 8)		<u>60,477</u>