

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Longhorsley Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Gillian Turner - Parish Clerk/RFO**

Date: **31/03/2020**

		£	£
Balance per bank statements as at 31/3/20:			
Barclays Community - General	20587729	1,500.00	
Barclays Premium - General	60587753	2,889.97	
Barclays Active Saver - General	23683095	27,410.63	
Barclays Community - Moor	30738247	21,403.95	
Barclays Premium - Moor	30636789	0.00	
			53,204.55
Petty cash float (if applicable)			5.09
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
Atom Alarm Systems - CCTV	102533	-4,380.00	
			-4,380.00
Add: any un-banked cash as at 31/3/20			
			0.00
Net balances as at 31/3/20(Box 8)			<u>48,829.64</u>