

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Oulton Broad Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Tina Page RFO**

Date: **20/05/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Barclays OBPC	39,443.36	
Current Account Unity	11,386.78	
Barclays Savings	150,000.00	
		200,830.14
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
item 1	0.00	
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/20 (Box 8)		<u>200,830.14</u>