

## 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 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 figures.

Name of smaller authority:

Wolverley & Cookley Parish Council

County area (local councils and parish meetings only):

Worcestershire

### Financial year ending 31 March 2020

Prepared by (Name and Role):

C A Sherrey - Parish Councillor

Date:

28/05/2020

|   |               | £          | £                 |
|---|---------------|------------|-------------------|
| <b>Balance per bank statements as at 31/3/20:</b>                             |               |            |                   |
| Current Account   | account 1     | 82,189.29  |                   |
| Deposit Account   | account 2     | 43,223.82  |                   |
|   |               |            | 125,413.11        |
| Petty cash float (if applicable)  |               |            |                   |
|   |               |            | -                 |
| Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers) |               |            |                   |
| item 1  | Chq no 200367 | (1,441.29) |                   |
| item 2  | Chq no 200374 | (40.00)    |                   |
| item 3  | Chq no 200375 | (1.00)     |                   |
| item 4  | Chq no 200380 | (880.47)   |                   |
| item 5  | Chq no 200381 | (140.61)   |                   |
| item 6  | Chq no 200382 | (175.29)   |                   |
| item 7  | Chq no 200383 | (1,176.00) |                   |
| item 8  | Chq no 200384 | (27.00)    |                   |
| item 9  | Chq no SO     | (551.80)   |                   |
|   |               |            | (4,433.46)        |
| Add: any un-banked cash as at 31/3/20   |               |            |                   |
|   |               |            | -                 |
| <b>Net balances as at 31/3/20 (Box 8)</b>                                     |               |            | <b>120,979.65</b> |