

## 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 unrepresented cheques should be entered as negative figures.

Name of smaller authority:

MONKS KIRBY PARISH COUNCIL

County area (local councils and parish meetings only):

WARWICKSHIRE

Financial year ending 31 March 2020

Prepared by (Name and Role):

A Higgins Clerk and RFO

Date:

08/07/2020

Balance per bank statements as at 31/3/2020

account 1  
account 2

6685.46  
2685.47

9370.93

£

£

Petty cash float (if applicable)

N/A

-

Less: any unrepresented cheques as at 31/3/2020

Item 1 1345  
item 2 1347  
item 3 1348  
item 4 1351  
item 5 1352

(275.00)  
(39.00)  
(108.16)  
(55.00)  
(36.00)

513.16

Net balances as at 31/3/2020

8,857.8