

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

Name of smaller authority: SCAMPTON PARISH COUNCIL

County area (local councils and parish meetings only): LINCOLNSHIRE

### Financial year ending 31 March 2020

Prepared by (Name and Role): BARBARA YOUNG. CLERK/RFO

Date: 13/06/2020

	£	£
<b>Balance per bank statements as at 31/3/20</b>		
Co-op Bank	14,167	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		14,167
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
 Add: any un-banked cash as at 31/3/20		
		-
 <b>Net balances as at 31/3/20(Box 8)</b>		<b>14,167</b>