

Bank reconciliation – pro forma DAPC Yr 2019-20

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: The Duntisbournes Parish Council

County area (local councils and parish meetings only): Cotswold District Council

Financial year ending 31 March 2020

Prepared by (Name and Role): Stephanie Cavendish, Parish Clerk, The Duntisbournes

Date: 14/06/2020

| | £ | £ |
|--|----------|-----------------|
| Balance per bank statements as at 31/3/20 | | |
| current account | 2,133.13 | |
| [add more accounts if necessary] | | |
| | | 2,133.13 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers) | | |
| chq 180 CAB Donation £50 | (50.00) | |
| [add more lines if necessary] | | |
| | | (50.00) |
| Add: any un-banked cash as at 31/3/20 | | |
| | | - |
| Net balances as at 31/3/20 (Box 8) | | 2,083.13 |