

Bank reconciliation – pro forma

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

Name of smaller authority: Thorrington Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Katherine Lott - Responsible Financial Officer

Date: 18/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
Unity Trust Current Account	5,214.94	
Unity Trust Instant Access Savings	21,046.95	
		26,261.89
Petty cash float (if applicable)	n/a	-
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>26,261.89</u>