

Bank reconciliation – pro forma

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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: **Oxhill**

County area (local councils and parish meetings only): **Warwickshire**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Christine Cole (RFO/Parish Clerk)**

Date: **24/07/2020**

	£	£
Balance per bank statements as at 31/3/20:		
account 1	14,514.3	14,514.3
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1	497 (600.00)	(600.00)
Net balances as at 31/3/20 (Box 8)		<u>13,914.33</u>