

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2020" 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 as negative figures.

Name of smaller authority: Ringmore Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Sally Smale (Clerk and Responsible Financial Officer)

Date: 15/05/2020

	£	£
Balance per bank statements as at 31/3/2020		
Current Account	2,719.0	
Savings Account	<u>7,008.0</u>	
		9,727.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2020 (enter these as negative numbers)		
None	<u> </u>	-
Add: any un-banked cash as at 31/3/2020		
None	<u> </u>	-
Net balances as at 31/3/2020		<u><u>9,727.0</u></u>