

Bank reconciliation – pro forma

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

Name of smaller authority: Necton Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Justine Luckhurst - Clerk & RFO

Date: 02/04/2020

	£	£
Balance per bank statements as at 31/3/2020		
Unity Bank Current Account	24,376.31	
Unity Bank General Reserves	12,432.15	
Unity Bank Youth and Lighting Reserves	16,456.34	
		53264.80
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/20	none	0.00
		-
Add: any un-banked cash as at 31/3/20	none	-
		-
Net balances as at 31/3/2020		53264.80