

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: **Newbold Verdon Parish Council**

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

Financial year ending 31 March 2020

Prepared by (Name and Role): **Josie Flavell - Clerk and RFO**

Date: **16/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
HSBC Current Account	8,725.66	
HSBC Deposit Account	<u>177,961.40</u>	186,687.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20		
Maine Business Systems Direct Debit	(50.00)	
Hinckley & Bosworth BC Direct Debit	(622.91)	
	<u></u>	(672.91)
Add: any un-banked cash as at 31/3/20		
<i>NOT APPLICABLE</i>		<u>-</u>
Net balances as at 31/3/20 (Box 8)		<u><u>186,014.2</u></u>