

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It r the column headed “Year ending 31 March 2020” in Section 2 of the AGAR – and will also agree to Box 7 where the acc on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sho negative figures.

Name of smaller authority: **Barham Parish Council**

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Joanne Culley, Clerk/Responsible Financial Officer**

Date: **06/04/2020**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Barclays Community Account	<b>22,697.2</b>	
Barclays Business Savings Account	<b>34,634.8</b>	
		57,332.0
Petty cash float (if applicable) N/A	-	-
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)	<b>0.00</b>	
		-
Add: any un-banked cash as at 31/3/20	<b>-</b>	
		-
<b>Net balances as at 31/3/19 (Box 8)</b>		<b><u>57,332.0</u></b>