

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

LANGLEY BURRELL WITHOUT PARISH COUNCIL

County area (local councils and parish meetings only):

WILTSHIRE COUNCIL

Financial year ending 31 March 2020

Prepared by (Name and Role):

MR VIVIAN A VINES

Date:

26/07/2020

		£	£
Balance per bank statements as at 31/3/20:			
	222628	100,084.4	
	73537468	39,912.1	
 [add more accounts if necessary]		-	
		-	
		-	
		-	
		-----	139,996.5
 Petty cash float (if applicable)			-
 Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)			
	1004	(50.00)	
	1005	(170.00)	
	1009	(270.00)	
	0	0.00	
[add more lines if necessary]	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
	0	0.00	
		-----	(490.00)
 Add: any un-banked cash as at 31/3/20			
	0	-	
	0	-	
	0	-	
		-----	-
 Net balances as at 31/3/20 (Box 8)			<u><u>139,506.5</u></u>