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 ac
a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should
negative figures.

Name of smaller authority: **WEAVERTHORPE PARISH COUNCIL**

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Jeff House, Clerk to Weaverthorpe Parish Council

Date: 1st April 2020

		£	£
Balance per bank statements as at 31/3/20:			
	Current Account	3,120.8	
	Reserve Account	6,842.4	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			9,963.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	Cheque 528	130.00	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(130.00)
Add: any un-banked cash as at 31/3/xx		Nil	
			-
Net balances as at 31/3/20 (Box 8)			9,833.2