

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed "Year ending 31 March 2020" 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 un-presented cheques should be entered as ne

Name of smaller authority: Rackheath Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Anne Tandy, Clerk and RFO

Date: 03/06/2020

	£	£
Balance per bank statements as at 31/3/20:		
PC Current	8,834.21	
PF Current	211.74	
PC Deposit	51,783.53	
PF Deposit	384.29	
[add more accounts if necessary]		
		61,213.77
Petty cash float (if applicable)		-
Less: any un-presented payments as at 31/3/20 (enter these as negative numbers)		
War Memorial Maintenance	-£ 24.00	
[add more lines if necessary]		
		(24.00)
Add: any un-presented receipts as at 31/3/20		
Pavilion Hire	21.00	
Pavilion Hire	36.00	
		57.00
Net balances as at 31/3/20 (Box 8)		61,246.77