

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **West Wycombe Parish Council**

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

Financial year ending 31 March 2019 **20**

Prepared by (Name and Role): **Sharon Henson, Responsible Finance Officer and Clerk**

Date: **01/04/2020**

		£	£
<b>Balance per bank statements as at 31/03/2020</b>			
Barclays Current Account	Account 1	24,639.29	
			24,639.29
Petty cash float (if applicable)			
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)			
Bucks County Council	no 413	(221.30)	
Add: any un-banked cash as at 31/3/19	20		(221.30)
<b>Net balances as at 31/3/20 (Box 8)</b>			<b>24,417.99</b>