

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree with the column headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Cottingham Parish Council

County area (local councils and parish meetings only):

Northamptonshire

Financial year ending 31 March 2020

Prepared by (Name and Role):

Rachel Raj - Clerk & RFO

Date:

01/05/2020

	£	£
Balance per bank statements as at 31/3/2020		
HSBC	46,955.71	46,955.71
Petty cash float (if applicable)	0	-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
100062	(80.00)	
100124	(225.00)	
100129	(170.00)	
100134	(9.00)	
	-	484.00
Add: any un-banked cash as at 31/3/20	-	-
Net balances as at 31/3/20 (Box 8)		46,471.71