

Bank reconciliation – pro forma

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

Name of smaller authority: Cabus Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Dr Louise Banton, Responsible Financial Officer and Clerk

Date: 24/04/2020

	£	£
Balance per bank statements as at 31/3/20:		
NatWest	16,841.6	16,841.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)	0.00	-
Add: any un-banked cash as at 31/3/20	-	-
Net balances as at 31/3/20 (Box 8)		16,841.6