

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Stoke Orchard and Tredington Parish Council

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

Financial year ending 31 March 2020

Prepared by (Name and Role): Jules Owen Clerk/RFO

Date: 09/06/2020

	£	£
Balance per bank statements as at 31/3/2020:		
Lloyds Bank - Current	3,841.49	
Lloyds Bank - Community Fund	39,916.91	
NatWest SOCC Current	1,498.17	
NatWest SOCC Reserve	1,472.19	
NatWest Bus Current	460.63	
NatWest Bus Reserve	<u>11,500.00</u>	
		58,689.39
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)	None	
		<u>-</u>
Add: any un-banked cash as at 31/3/20	None	
		<u>-</u>
Net balances as at 31/3/20 (Box 8)		<u><u>58,689.39</u></u>