Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agr
column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pi
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as neg

Name of smaller authority: PREESALL TOWN COUNCIL

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

Financial year ending 31 March 2020

Prepared by (Name and Role):   ALISON MAY RFO

Date: 23/04/2020

		£	£
Balance per bank statements as at 31/3/2020:			
RBS	account 1	6,932.4	
HTB	account 2	35,000.0	
UNITY	account 3	72,411.3	
In Bloom	account 4	NIL	
			114,343.7
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/20 **(enter these as negative numbers)**			
	chq 300019	(50.00)	
	chq 300023	(1.00)	
	chq 300024	(10.00)	
	chq 300026	(60.00)	
[add more lines if necessary]	chq 300027	(20.00)	
	chq 300028	(20.00)	
	chq 300032	(745.62)	
	chq 300000	(616.80)	
	chq 300034	(30.00)	
			(1,553.42)
Add: any un-banked cash as at 31/3/20			
		-	
			-
Net balances as at 31/3/20 (Box 8)			**112,790.3**