

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 2019" in Section 2 of the AGAR – and will also agree to Box 7 where the ac a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should negative figures.

Name of smaller authority: HIGHER HURDSFIELD PARISH COUNCIL

County area (local councils and parish meetings only): CHESHIRE EAST

### Financial year ending 31 March 2020

Prepared by (Name and Role): WENDY CARTER, CLERK AND RFO

Date: 10.06.2020

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
account 1	4,216.7	4,216.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 <b>(enter these as negative numbers)</b>		
Cheque no. 880	(92.00)	
881	(240.00)	(332.00)
Add: any un-banked cash as at 31/3/20		-
		-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>3,884.7</b>