

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 2019” 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: Halton with Aughton

County area: Lancashire

Financial year ending: **31-Mar-20**

Prepared by: Luke Mills (Parish Clerk & RFO)

Date: 24/06/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	2,169.05	
Deposit Account	<u>9,970.01</u>	
		12,139.06

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/20 **(enter these as negative numbers)**

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Add: any un-banked cash as at 31/3/20

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Net balances as at 31/3/20 (Box 8) **12,139.06**