

Bank reconciliation – pro forma

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

Name of smaller authority: **TATHWELL AND HAUGHAM PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

Financial year ending 31 March 2020

Prepared by (Name and Role): **NADINE MUST, CLERK/RFO**

Date: **30/04/2020**

	£	£
Balance per bank statements as at 31/3/20:		
Lloyds Bank	6,368.4	6,368.4
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
Cheque 201	(18.60)	
Cheque 202	(326.50)	
Cheque 203	(144.00)	
		(489.10)
Net balances as at 31/3/20 (Box 8)		<u>5,879.3</u>