

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 an accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Longdon, Queenhill and Holdfast

County area (local councils and parish meetings only):

### Financial year ending 31 March 2020

Prepared by (Name and Role): Sarah Hart RFO

Date:

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Lloyds Treasurer's Account	18,797.7	18,797.7
Petty cash float (if applicable)      N/A		-
Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)		
None	0.00	-
Add: any un-banked cash as at 31/3/20		
None	-	-
<b>Net balances as at 31/3/20 (Box 8)</b>		<b>18,797.7</b>