Bank reconciliation – pro	forma										
his reconciliation should include <u>all</u> ban											
		- and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please presented cheques should be entered as negative figures.									
complete the nighlighted boxes, rememb	bering that unpresented theque	s siloulu be elitereu as	negative rigures.								
Name of amoultant and benifer.	Newton Design Cooking	ton and No Mania Lie	and Davish Course								
Name of smaller authority:	Newton Regis, Secking	ton and No Man's He	eath Parish Council								
County area (local councils and paris	h meetings only):										
Journey area (local couriells and paris	ir meetings omy).			T							
Financial year ending 31 March 202	20										
Prepared by (Name and Role):	Nicola Allton Clerk and	RFO									
·											
Date:	30/05/2020										
			<u> </u>	£							
Balance per bank statements as at											
	30-98-44 00411220		637.73								
	30-98-44 00028508		335.62								
	30-98-44 07109589		4237.17								
	30-98-44 222623060		6010.98								
				11221.50							
											-
Petty cash float (if applicable)				0.00							
	1 21/2/20 /amta:: than a a										
Less: any unpresented cheques as a	t 3 1/3/20 (enter these as ne	gative numbers)	0.00	,							
			0.00	_							
Add: any un bankad agab as at 24/2/	20			0.00							
Add: any un-banked cash as at 31/3/2	20		0.00	<u> </u>							
			0.00	0.00							-
				0.00							
Net balances as at 31/3/20 (Box 8)				11221.50							

County area (local councils and parish meetings only): ABC County Financial year ending 31 March 2019 Prepared by (Name and Role): Clerk/RFO Date: XX/XX/19 E £ Balance per bank statements as at 31/3/19: E.g. Current Account 1,000.00 Building Society Premium Account 10,000.00 Petty cash float (if applicable) 14,000.00 Petty cash float (if applicable) 10,000 Petty current account) Cheque number 154 (60.00) 157 (18.00) Add: any un-banked cash as at 31/3/19 (80.00)	19" in Section 2 of the AGAR – and will also yments basis County £ £ £ 1,000.00 3,000.00	ABC County	ar ending 31 Ma ed on a receipts a rish Council	column headed "Y counts are prepa ABC F	e to Box 8 in the ox 7 where the a maller authority:	nust agree agree to Bo
gree to Box 7 where the accounts are prepared on a receipts and payments basis Jame of smaller authority: ABC Parish Council County area (local councils and parish meetings only): ABC County Financial year ending 31 March 2019 Prepared by (Name and Role): Clerk/ RFO Date: XX/XX/19 £ £ Salance per bank statements as at 31/3/19: 1.000.00 Suilding Society Premium Account 10,000.00 Petty cash float (if applicable) 11,000.00 Petty cash float (if applicable) 12,000.00 Petty cash float (if applicable) 14,000.00 Petty cash float (if applicable) 154 (60.00) Cheque number 155 (18.00) ABC County ABC County	£ £ 1,000.00 3,000.00	ABC County	rish Council	counts are prepa	ox 7 where the a	igree to Bo
ABC Parish Council County area (local councils and parish meetings only): ABC County Clerk/ RFO Clerk/ RFO Clerk/ RFO ABIANCE Parish Council Clerk/ RFO ABC County Clerk/ RFO Clerk/ RFO ABIANCE Parish County Clerk/ RFO ABC County Expanded by (Name and Role): Clerk/ RFO ABC County ABC County Clerk/ RFO ABC County ABC County Clerk/ RFO ABC County ABC Cuty ABC	£ £ £ 1,000.00 3,000.00	ABC County	rish Council	ABC F	maller authority:	
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Add: any un-banked cash as at 31/3/19	(2.00)	(2.00)		136		
Add: any un-banked cash as at 31/3/19	(80.00)					
	(65.50)			at 31/3/19	n-banked cash a	Add: anv u
e.g Allotment rents banked 30/3/18 (but not credited unil 2 April) 50.00				3.0 0. 10	Dankou odon c	.aa. any a
- 1 /	50.00	50.00	dited unil 2 April	30/3/18 (but not ci	ent rents banked	e.g Allotme
				,		
50.00	50.00					
Net balances as at 31/3/19 (Box 8) 13,980.00	12 000 00			(Box 8)	es as at 31/3/1	Net balanc
	13,300.00					