

Summary Bank Rec

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,							
Name of smaller authority:	Frilsham Parish Council						
County area (local councils and parish meetings only):	Berkshire						
Financial year ending 31 March 2020							
Prepared by (Name and Role):	Helen Pratt - Clerk and RFO						
Date:	19/05/2020						
					£	£	
Balance per bank statements as at 31/3/2020:							
	Lloyds current account			34,099.81			
						34,099.81	
Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)							
						-	
Add: any un-banked cash as at 31/3/19							
	n/a						
Net balances as at 31/3/20 (Box 8)							
						34,099.81	