Bank reconciliation – pro fo	rma					
This reconciliation should include <u>all</u> b Box 8 in the column headed "Year endi prepared on a receipts and payments b entered as negative figures.	ing 31 March 20xx" in	Section 2 of the AGAR - a	ind will also agre	e to Box 7	where the a	accounts are
	070/20 0150/21	- I Did i a a i i i a i	1	L		-
Name of smaller authority:	STOKE GABRIEL PARISH COUNCIL					
County area (local councils and parish meetings only):		DEVON				
Financial year ending 31 March 20xx				and the second		
Timenonal year change of major 2000						
Prepared by (Name and Role):	KAREN GILBERT CLERK/RFO					
	0.1 (0.0) (0.0)					-
Date:	01/06/2020					
			£	£		- Company
Balance per bank statements as at 31	1/3/xx:		-			
	CURRENT		12,233.8			
	LEGACY		20,011.1			
	TOILET		6,151.2			
	NS & I		5,570.2			
[add more accounts if necessary]	account 5		alternative and an artist and a second			
	account 6		nonia taritai turre	M. C. SERVICE STREET		
	account 7		-			
	account 8			president president and a second seco		-
				43,966.4		-
Dothy again float (if amplicable)			Andrew Control of Cont			
Petty cash float (if applicable)					***************************************	-
Less: any unpresented cheques as at 3	1/3/xx (enter these as	s negative numbers)		THE RESTAURT OF THE PARTY OF THE PARTY.		
	item 1				NATIONAL PROPERTY OF STREET	
The state of the s	item 2				***************************************	
A CONTRACTOR OF THE CONTRACTOR	item 3			The second secon	AAATAONAA AAATAA AAATAA AAATAA	
	item 4					
[add more lines if necessary]	item 5					
	item 6					
	item 7		and the same of th			
	item 8				ATTENDED TO THE PERSON	<u></u>
Add: any un-banked cash as at 31/3/xx						
					And the same of th	
				201104111111111111111111111111111111111		
				_		
Net balances as at 31/3/xx (Box 8)				43,966.4		