

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 2020" 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, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Aslockton Parish Council NT0004

County area (local councils and parish meetings only): Nottinghamshire

Financial year ending 31 March 2020

Prepared by (Name and Role): Belina Boyer Clerk/RFO

Date: 05/07/2020

	£	£
Balance per bank statements as at 31/3/20:		
Current	1,096.40	
Business Reserve	17,621.33	
		<u>18,717.73</u>
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)	-	-
Add: any un-banked cash as at 31/3/20	-	-
Net balances as at 31/3/20 (Box 8)		<u><u>18,717.73</u></u>