

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to 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 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**

	£	£
<b>Balance per bank statements as at 31/3/20:</b>		
Current	1,096.40	
Business Reserve	17,621.33	
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/20		
<b>Net balances as at 31/3/20 (Box 8)</b>		<b><u><u>16,922.11</u></u></b>