

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included 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 reconciled 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:

ALDEBY PARISH COUNCIL

County area (local councils and parish meetings only):

SOUTH NORFOLK DISTRICT

Financial year ending 31 March 2020

Prepared by (Name and Role):

Graham Kerridge, Parish Clerk & RFO

Date:

26/04/2020

Balance per bank statements as at 31/3/20:

Current Account
Business Saver Account
Amenities Account

	£	£
	3,023.3	
	4,019.7	
	473.1	
		7,516.1

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/19 (enter these as negative numbers)

item 1
item 2
item 3

(141.00)
(96.00)
(125.78)

[add more lines if necessary]

(362.78)

Add: any un-banked cash as at 31/3/20

Net balances as at 31/3/20 (Box 8)

7,153.3