

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 20xx” 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Clipstone Parish Council NT0038**

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: **14/05/2020**

	£	£
Balance per bank statements as at 31/3/2020:		
NatWest 96626240	78,647.24	
NatWest 71869905	49,034.53	
Mansfield BS Community Fund	3,633.30	
Mansfield BS Deposit 13-138910	172,386.13	
	<hr/>	303,701.2
Petty cash float		202.74
Less: any un-presented cheques as at 31/3/2020 (enter these as negative numbers)		
<i>SW19141</i>		
item 1	(89.40)	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		(89.40)
Add: any un-banked cash as at 31/3/2020		
		<hr/>
Net balances as at 31/3/2020 (Box 8)		<u>303,814.54</u>