

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It m the column headed "Year ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: **Elsdon Parish Council**

County area (local councils and parish meetings only): **Northumberland**

Financial year ending 31 March 2020

Prepared by (Name and Role): **Martin Chilvers, Parish Clerk**

Date: **02/05/20**

	£	£
Balance per bank statements as at 31/3/20:		
Current Account	608.38	
Deposit Account	<u>3,054.86</u>	
		3,663.24
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
	<u> </u>	-
Add: any un-banked cash as at 31/3/20		
	<u> </u>	-
Net balances as at 31/3/20 (Box 8)		<u><u>3,663.24</u></u>