

## 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

Name of smaller authority: **SPIXWORTH PARISH COUNCIL**

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

### Financial year ending 31 March 2020

Prepared by (Name and Role): **Carolyn Lake-Parish Clerk & RFO**

Date: **09/072020**

	£	£
<b>Balance per bank statements as at 31/3/2020</b>		
Barclays Current Account	16,821.00	
Barlays Deposit Savings Account	28,197.00	
Broadland District Council Parish Account	88,734.00	
	<hr/>	133,752.00
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2020 <i>(normally only current account)</i> Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/2020 <i>e.g Allotment rents banked 30/3/20 (but not credited until 2 April)</i>		
	<hr/>	-
<b>Net balances as at 31/3/xx (Box 8)</b>		<b><u><u>133,752.00</u></u></b>