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 2020" 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:	Norton Parish Council
County area (local councils and parish meetings only):	Gloucestershire

Financial year ending 31 March 2020

Prepared by (Name and Role):	Selina Bostock - Clerk to the Parish Council and Financial Controller
Date:	11/05/2020

	£	£
Balance per bank statements as at 31/03/20:		
Norton Parish Council	£ 26,869.47	
		£ 26,869.47
Less: any unpresented cheques as at 31/03/2020		
	£ -	
		£ -
Net balances as at 31/03/20 (Box 8)		**£ 26,869.47**