

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 unpresented cheques should be entered as negative figures.									
Name of smaller authority:		Mablethorpe & Sutton Town Council							
County area (local councils and parish meetings only):									
Financial year ending 31 March 2020									
Prepared by (Name and Role):		Steve Fletcher Town Clerk & RFO							
Date:		24th April 2020							
					£	£			
Balance per bank statements as at 31/03/20:									
	Community Account			322,433.05					
	Base Tracker Account			98,101.47					
	Business Reserve			8,096.06					
	Mayors Fundraising			5,226.89					
						433,857.47			
Petty cash float (if applicable)						-			
Less: any unpresented cheques as at 31/03/20									
Cheque number	109283	Cllr C Matthews		(25.90)					
	109284	Cllr H Matthews		(20.15)					
	109286	Cllr D Mellor		(32.50)					
	109288	Cllr D Richardson		(20.15)					
	109311	R Fawcett		(44.40)					
	109326	ELDC		(1,206.90)					
	109334	Cllr C Matthews		(26.10)					
	109335	Cllr H Matthews		(52.00)					
	109340	Cllr D Richardson		(52.00)					
	109428	Cllr D Richardson		(52.00)					
	109462	R Harrold		(6.10)					
	109504	Cllr B Dobbs		(52.00)					
	109505	Cllr A Howard		(65.00)					
	109512	Cllr D Richardson		(52.00)					
	109555	Cllr G Cullen		(52.00)					
	109564	Cllr D Richardson		(52.00)					
	109594	SCIS UK Ltd		(84.92)					
	109601	HMRC		(3,716.92)					
	109607	LALC		(59.40)					
	109608	Watson Home Hardware		(13.98)					
	109609	Lincolnshire Advertiser		(110.00)					
	109610	Jewson Ltd		(103.74)					
	109611	Anglian Water		(74.15)					
	109613	East Lindsey DC		(355.00)					
	109615	ESPO		(28.68)					
	109617	M&S GNG		(100.00)					
	109624	K Jackson		(16.60)					
	109625	WE Harker		(16.60)					
	109626	A Hillier		(33.20)					
	109628	P Naylor		(100.00)					
	109657	Cllr A Benjamin		(52.00)					
	109658	Cllr T Brown		(52.20)					
	109659	Cllr S Carruthers		(65.00)					
	109660	Cllr J Cook		(55.80)					
	109661	Cllr G Cullen		(52.00)					
	109662	Cllr B Dobbs		(52.00)					
	109663	Cllr A Howard		(65.00)					
	109664	Cllr C Matthews		(52.00)					
	109665	Cllr H Matthews		(57.80)					
	109666	Cllr A Mee		(52.00)					

		109667	Cllr D Mellor	(52.00)				
		109668	Cllr G Parkhurst	(64.60)				
		109669	Cllr H Parkhurst	(61.00)				
		109670	Cllr D Richardson	(52.00)				
		109671	Cllr P Russell	(52.20)				
		109672	Cllr C Tebbutt	(65.00)				
		109673	Tech Chop Shop	(65.00)				
		109633	Waterlogic	(41.04)				
		109632	DSTM	(6,875.34)				
		109634	SCIS UK Ltd	(131.99)				
		109635	Selby's Office Supplies	(50.36)				
		109643	EKM Ltd	(440.48)				
		109644	EKM Ltd	(100.00)				
		109646	Watson Home Hardware	(27.96)				
		109645	Anglian Water	(80.50)				
		109655	Anglian Water	(41.99)				
						(15,381.65)		
Add: any un-banked cash as at 31/3/20								
				-				
						-		
Net balances as at 31/3/20 (Box 8)						418,475.82		