

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 rec basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Goldshaw Booth Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Jennifer Sutcliffe Clerk/RFO

Date:

31.03.21

		£	£
Balance per bank statements as at	31.03.21		
	account 1	43873.64	
			43873.64
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)			
Add: any un-banked cash as at 31/3/21			
Net balances as at 31/3/21(Box 8)			<u>43873.64</u>