

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: **Lowick and Slipton PC**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **N A Phillips/ Clerk/RFO**

Date: **01/04/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Community 30177431	£807.65	
Premium 90802662	£10,050.47	
		£10,858.12
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/20		
		-
Net balances as at 31/3/21 (Box 8)		<u>£10,858.12</u>