

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 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:

Bellingham Parish Council

County area (local councils and parish meetings only):

Northumberland

Financial year ending 31 March 2021

Prepared by (Name and Role):

Ben Dickson-Green (Parish Clerk)

Date:

10/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
Jubilee Field Account	2,216.0	
Cemetery Maintenance Account	1,630.0	
Current account	29,931.0	
		33,777.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
Chq 2348	(20.00)	
[add more lines if necessary]		
		(20.00)
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/21 (Box 8)		<u><u>33,757.0</u></u>