

Bank reconciliation – pro forma

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

Name of smaller authority:

Barnwell PC

County area (local councils and parish meetings only):

North Northamptonshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Nicola Phillips Clerk/ RFO

Date:

01/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
e.g Current Account	4,641.33	
High Interest Account	34,880.35	
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		39,521.68
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (normally only current account)		
Cheque number		
666	(1,305.00)	
671	(1,560.00)	
673	(185.00)	
675	(3,151)	
		<hr/>
		(6,201.00)
Add: any un-banked cash as at 31/3/21		
e.g Allotment rents banked 30/3/xx (but not credited until 2 April)		-
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		-
Net balances as at 31/3/21 (Box 8)		<u><u>33,320.68</u></u>