

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:

BARTHOMLEY PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

Financial year ending 31 March 2021

Prepared by (Name and Role):

MARK BAILEY (CLERK AND RFO)

Date:

30/06/2021

	£	£
Balance per bank statements as at 31/3/21:		
CURRENT ACCOUNT YORKS	12,851.3	12,851.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
579 YB	(250.00)	
580 YB	(1,800.00)	
581 YB	(41.40)	
		(2,091.40)
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		<u>10,759.9</u>