

## 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 2021" 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 un-presented cheques should be entered in figures.

Name of smaller authority:

Ingleby Arncliffe Parish Council

County area (local councils and parish meetings only):

**Financial year ending 31 March 2021**

Prepared by (Name and Role):

Susan Stephenson - RFO

Date:

31/03/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Deposit	9,259	
Current	2,899	
		12,159
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 ( <b>enter these as negative numbers</b> )		
318	(45.00)	
319	(125.00)	
320	(880.74)	
321	(150.00)	
322	(552.85)	
323	(131.40)	
		(1,885)
Add: any un-banked cash as at 31/3/21		
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>10,274</b>