

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: Eakring Parish Council

County area (local councils and parish meetings only): Newark & Sherwood

Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs S Bacon - Parish Clerk & RFO

Date: 20/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	38,986.8	
Reserve Savings Account	4,953.8	
Cator Hall Current Account	<u>34,359.6</u>	
		78,300.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
Citizens Advice Bureaux	(50.00)	
NALC Subscription 2021/22	<u>(108.49)</u>	
		(158.49)
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		<u><u>78,141.7</u></u>