

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority: Middleton Parish Council

County area (local councils and parish meetings only): North Warwickshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Tony Harris Clerk and RFO

Date: 10.05.2021

	£	£
Balance per bank statements as at 31/3/xx:		
A/c 0041178	26,719.0	
A/c 2952535	7,368.0	
[add more accounts if necessary]	34,087.0	
	34,087.0	34,087.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
Tree stakes	(34.00)	
Travellers rest	(4,850.00)	
Subscription	(12.00)	
[add more lines if necessary]	(4,896.00)	
	-	-
Add: any un-banked cash as at 31/3/xx	-	
	-	- 4,896.0
Net balances as at 31/3/21(Box 8)		29,191.0