

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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: **North Cadbury and Yarlington Parish Council**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs Rebecca Carter, Responsible Financial Officer**

Date: **08-Jun-21**

	£	£
Balance per bank statements as at 31/3/21:		
Treasurers Account	5,506.77	
Business Bank Instant	5,470.56	
		10,977.33
Petty cash float (if applicable)		1.47
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
778	-14.39	
794	-100.00	
798	-2,897.50	
800	-18.00	
		-3,029.89
Add: any un-banked cash as at 31/3/21		
		<u>0.00</u>
Net balances as at 31/3/21 (Box 8)		<u><u>7,948.91</u></u>