

Bank reconciliation – pro forma

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

Name of smaller authority: Barham Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): Melanie Thurston - Responsible Finance Officer & Clerk

Date: 07/04/2021

	£	£
Balance per bank statements as at 31/3/21		
Barclays Community Account	23092.22	
Barclays Business Account	34650.63	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		57742.85
Petty cash float (if applicable)		NA
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
101941	(315.10)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(315.10)
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21(Box 8)		57742.85