

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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority: **Creaton Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Katrina Jones, Clerk & RFO**

Date: **24/04/21**

		£	£
Balance per bank statements as at 31	31/03/21		
	Nat West Reserve a/c	33,469.01	
	Nat West Current a/c	200.00	
			33,669.01
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)			
	777	-8.80	
Cheque number	843	-40.00	
	842	-120.00	
	876	-7.20	
	889	-50.00	
	895	-202.33	
	896	-90.25	
	897	-50.00	
	898	-29.50	
	899	-83.00	
	900	-115.20	
	901	-44.00	
	903	-29.95	
	904	-3786.00	
			(4,656.23)
Add: any un-banked cash as at 31/3/21		0.00	
			-
Net balances as at 31/3/21 (Box 8)			<u>29,012.78</u>