

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to the total 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 reconciling basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **North Wootton Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Hazel Brinton Clerk and RFO**

Date: **05/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/2021</b>		
NatWest 52199282	10,817.3	
	<hr/>	10,817.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 <b>(enter these as negative numbers)</b>		
None		
	<hr/>	-
Add: any un-banked cash as at 31/3/2021		
	<hr/>	-
<b>Net balances as at 31/3/2021 (Box 8)</b>		<u><u>10,817.3</u></u>