

## Bank reconciliation – pro forma

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

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

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Dan Wickham - Clerk/RFO**

Date: **09/06/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Barclays Current Account	6,342.76	
Nationwide Account	3,084.13	
		9,426.89
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
100766	-25.35	
		-25.35
Add: any un-banked cash as at 31/3/21		
		0.00
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>9,401.54</u></b>