

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the ending 31 March 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. The highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Nancy Bailey, Clerk and Councillor**

Date: **23/04/2021** (date reconciliation prepared)

	£	£
Balance per bank statements as at 31/3/21:		
account 1	14,439.30	14,439.30
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/21	-	-
	<u>-</u>	-
Net balances as at 31/3/21 (Box 8)		<u><u>15,295.00</u></u>