

Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only): **Cheshire East Council**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Mrs S Giller - Clerk and RFO**

Date: **31/03/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	£ 17,852.23	
Bonus Account	£ 2,877.75	
	<hr/>	£ 20,729.98
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
2026	-£ 25.00	
	<hr/>	-£ 25.00
Add: any un-banked cash as at 31/3/21		
	<hr/>	-
Net balances as at 31/3/21 (Box 8)		<u>£ 20,705</u>