

## 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: Rushton Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Lindsey Ruth Worrall (Clerk)

Date: 15.05.2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
current account	5.0	5.0
Deposit account	15,576.2	15,576.2
[add more accounts if necessary]		
account 1		
account 2		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
	15,581.2	15,581.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
Cheque 965 (ChALC Training)	(25.00)	25.0
[add more lines if necessary]		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
	(25.00)	(25.00)
Add: any un-banked cash as at 31/3/2020		
	-	-
<b>Net balances as at 31/3/2021 (Box 8)</b>		<b>15,556.2</b>