

## Bank reconciliation – pro forma

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

Name of smaller authority: Skidby Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

### Financial year ending 31 March 2021

Prepared by (Name and Role): Jane Price, Clerk and RFO

Date: 31/03/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Treasurer's A/c	20,951.4	
Savings A/c	28,661.5	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		49,612.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 ( <b>enter these as negative numbers</b> )		
chq 1726	(400.00)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(400.00)
Add: any un-banked cash as at 31/3/21		
		49,212.8