

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

CARRINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2021

Prepared by (Name and Role):

Mrs Victoria Clerk - Clerk/Proper Officer/RFO

Date:

28/04/2021

	£	£
Balance per bank statements as at 31/3/2021		
Account 1	14,658.14	
		14,658.14
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/2021		
		-
Net balances as at 31/3/2021 (Box 8)		<u>14,658.1</u>