

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 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Lesley Long - Parish Clerk & RFO**

Date: **31/03/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Treasurers Account	6,546.60	
Business Savings Account	2,710.40	
		9,257.00
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
Add: any un-banked cash as at 31/3/21		
Net balances as at 31/3/21 (Box 8)		<u>9,257.00</u>