

## 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 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Jenny Crow Clerk/RFO**

Date: **07/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	2,280.18	
Defibrillator Account	5,250.20	
		<hr/>
		<b>7,530.38</b>
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
		<hr/>
		-
Add: any un-banked cash as at 31/3/21		
		<hr/>
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>7,530.38</b>