

## 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 20xx” 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: **Dalston Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Margaret Watling RFO**

Date: **13-Apr-21**

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
Current Account	<b>53960128</b>	<b>15,611.75</b>	
30 Day deposit account	<b>53964065</b>	<b>87,066.73</b>	
			<b>102,678.48</b>
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/21 ( <b>enter these as negative numbers</b> )			
	<b>687</b>	<b>(40.00)</b>	
	<b>rejected DD</b>	<b>(136.19)</b>	
[add more lines if necessary]			
			<b>(176.19)</b>
Add: any un-banked cash as at 31/3/21		<b>-</b>	
			<b>-</b>
<b>Net balances as at 31/3/21 (Box 8)</b>			<b><u><u>102,502.29</u></u></b>