## Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> ag column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are p and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Name of smaller authority:	BRADWELL WITH PATTIS	SWICK PARISH COUNCIL	
County area (local councils and parish meetings only):			
Financial year ending 31 March 2021			
Prepared by (Name and Role):	CHRISTINE MARSHALL, F	PARISH CLERK/RESPONSIBLE	FINANCIAL OF
Date:	31/03/2021		
Balance per bank statements as at 3 <sup>o</sup>	1/3/21: Current Account Deposit Account	£ 5,438.6 7,117.6	£
			12,556.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 3	1/3/21 <b>(enter these as nega</b> 800186 800187 800188 800189 800190	(175.15) (324.00) (432.89) (88.20) (37.96)	
Add: any un-banked cash as at 31/3/21			(1,058.20)
Net balances as at 31/3/21 (Box 8)			11,498.0