

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 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. Remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Wyberton 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 - Consultant Clerk & RFO

Date:

28/04/2021

	£	£
Balance per bank statements as at 31/3/2021		
Treasuries Account	£ 67,229.32	
Business Bank Instant	£ 25,620.04	
	<hr/>	£ 92,849.36
Petty cash float (if applicable)	£	-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)	£	-
	<hr/>	£
Add: any un-banked cash as at 31/3/2021	£	-
	£	-
	<hr/>	£
Net balances as at 31/3/2021(Box 8)		£ 92,849.36