

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Ettington Parish Council

County area (local councils and parish meetings only):

Warwickshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Sarah Furniss

Date:

25-Apr-21

	£	£
Balance per bank statements as at 31/3/21		
NS&I Account No: 18414474	170,411.9	
Unity Trust Account no: 20396163	12,944.6	
Unity Trust Account no: 20396150	11,503.7	
[add more accounts if necessary]		
		194,860.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
Shipston Home Nursing	(400.00)	
[add more lines if necessary]		
		(400.00)
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/2021 (Box 8)		<u>194,460.3</u>