

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be er figures.

Name of smaller authority:

Bintree Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2021

Prepared by (Name and Role):

Geoff Frost, RFO

Date:

23/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
Current	4,918.66	
[add more accounts if necessary]		
		4,918.66
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		4,918.66