

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 pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Chelveston-cum-Caldecott Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Mark Hunter, Clerk & RFO**

Date: **25/05/2021**

	£	£
Balance per bank statements as at 31/3/21:		
NWB Current	200.00	
NWB Business Reserve	10,121.73	
UTB On-line	151.99	
		10,473.72
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
001473	(30.00)	
		(30.00)
Add: any un-banked cash as at 31/3/21	-	
		-
Net balances as at 31/3/21 (Box 8)		<u>10,443.72</u>