

Bank reconciliation – pro forma

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

Name of smaller authority: Trawden Forest Parish Council

County area (local councils and parish meetings only): Lancashire

Financial year ending 31 March 2021

Prepared by (Name and Role): Adele Waddington - Parish Clerk and RFO

Date: 31/03/2021

	£	£
Balance per bank statements as at 31/3/21:		
Bank Account	92486.99	
Savings Account	3334.51	
		£95,821.50
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/21		-
Net balances as at 31/3/21 (Box 8)		<u>£95,821.50</u>