

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 20xx” 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 e figures.

Name of smaller authority: Barking Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Lucinda Rogers Clerk/RFO

Date: 05/05/2021

| | £ | £ |
|---|--|-----------------|
| Balance per bank statements as at 31/3/xx: | | |
| Current | 11,143.03 | |
| Base Rate Reward | 35,284.96 | |
| Active Saver | 1.35 | |
| Parish Paths | 83.65 | |
| | | 46,513.0 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers) | | |
| 101926 | (367.11) | (367.11) |
| Add: any un-banked cash as at 31/3/21 | | |
| | - | |
| Net balances as at 31/3/21 (Box 8) | | 46,145.9 |