

## Bank reconciliation – pro forma

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

Name of smaller authority: Arreton Parish Council

County area (local councils and parish meetings only): Isle of Wight

### Financial year ending 31 March 2021

Prepared by (Name and Role): Mrs Sheila Caws - Clerk/RFO

Date: 11.06.2021

	£	£
<b>Balance per bank statements as at 31/3/2021:</b>		
Current a/c	6,985.0	
NS&I investment a/c	18,700.0	
NS&I endowed graves a/c	414.0	
	<u>          </u>	26099.00
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
057-20/21	(394.00)	
058-20/21	(24.00)	
059-20/21	(56.00)	
060-20/21	(84.00)	
[add more lines if necessary] 061-20/21	(90.00)	
1324	(50.00)	
	<u>          </u>	(698.00)
Add: any un-banked cash as at 31/3/2021		
N/A	<u>          </u>	-
<b>Net balances as at 31/3/2021 (Box 8)</b>		<b><u><u>25401.00</u></u></b>