

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 are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: Thorrington Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Katherine Lott (RFO)

Date: 24/05/2021

| | £ | £ |
|--|---|---|
| Balance per bank statements as at 31/3/21: | | |
| Unity Trust Current Account | 4,725.7 | |
| Unity Trust Instant Access Savings | 23,795.1 | 28,520.9 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers) | | |
| 300097 | (210.00) | |
| 300104 | (30.00) | |
| 300126 | (198.60) | (438.60) |
| Add: any un-banked cash as at 31/3/21 | | |
| Net balances as at 31/3/21 (Box 8) | | <u><u>28,082.3</u></u> |