

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 2021” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as net

Name of smaller authority: Rackheath Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Anne Tandy, Clerk and RFO

Date: 13/04/2020

	£	£
Balance per bank statements as at 31/3/21:		
PC Current	29,588.53	
PF Current	272.74	
PC Deposit	58,486.69	
PF Deposit	384.46	
[add more accounts if necessary]		
		88,732.42
Petty cash float (if applicable)		-
Less: any unpresented payments as at 31/3/21 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-presented receipts as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		88,732.42