

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

WORTWELL PARISH COUNCIL

County area (local councils and parish meetings only):

NORFOLK

Financial year ending 31 March 2021

Prepared by (Name and Role):

LUA LEGGETT CLERK AND RESPONSIBLE FINANCIAL OFFICER

Date:

31/03/21

Balance per bank statements as at 31/3/21:

Barclays Current Account
Barclays Premium Account

£

£

5,670.1

30,686.4

36356.53

Petty cash float (if applicable)

Not applicable

0.00

Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)

2018/19 outstanding cheques

(128.60)

-128.60

Add: any un-banked cash as at 31/3/21

0.00

Net balances as at 31/3/21 (Box 8)

36227.93