

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** appear in the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Crakehall with Langthorne**

County area (local councils and parish meetings only): **North Yorkshire (Hambleton)**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Chris McGee (Clerk and RFO)**

Date: **01/04/2021**

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	5,445.45	
Savings Account	7,080.62	
		12,526.07
Petty cash float (not applicable)		0.00
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
None	0.00	
		0.00
Add: any un-banked cash as at 31/3/21		
None	0.00	
		0.00
Net balances as at 31/3/21 (Box 8)		<u>12,526.07</u>