

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 headed “Year ending 31 Mar of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented entered as negative figures.

Name of smaller authority:

Fishtoft Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Mrs Victoria Clark - Clerk/RFO

Date:

28/04/2021

Balance per bank statements as at 31/3/2021:

	£	£
Treasurers Account	59,974.57	

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Petty cash float (if applicable)

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

1503	1,085.66
1504	194.80

1,280.46

Add: any un-banked cash as at 31/3/2021

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Net balances as at 31/3/2021 (Box 8)

61,255.03