

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 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.

Name of smaller authority: **Aslockton Parish Council NT0004**

County area (local councils and parish meetings only): **Nottinghamshire**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Belina Boyer Clerk/RFO**

Date: **07/04/2021**

		£	£
Balance per bank statements as at 31/3/21:			
	account 1	2,530	
	account 2	10,815	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			13,346
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)			
	item 1	0.00	
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/21			
			-
Net balances as at 31/3/21 (Box 8)			13,346