

## Bank reconciliation – pro forma

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

Name of smaller authority:

Woodside Parish Council

County area (local councils and parish meetings only):

Cumbria

### Financial year ending 31 March 2021

Prepared by (Name and Role):

M.D.McCabe - Responsible Financial Officer

Date:

30/05/2021

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

	£	£
Community Account 40983802	0.0	
Business Saver Account 03500551	10,225.0	
National Savings Account 138047208	9,427.0	
		19,652.0

Petty cash float (if applicable)

-

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

None

0.00

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

None

-

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

19,652.0