

## 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Roxby cum Risby Parish Council

County area (local councils and parish meetings only): North Lincolnshire

### Financial year ending 31 March 2021

Prepared by (Name and Role): Jo Curtis, Clerk/Responsible Finance Officer

Date: 17/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Community Account	6,375.63	
Business Money Manager	<u>4,040.81</u>	
		10,416.44
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
Cheque number 101365	- 578.00	
		<u>- 578.00</u>
Add: any un-banked cash as at 31/3/21		<u>-</u>
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u><u>9,838.44</u></u></b>