

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 prepared 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: **Aberford & District Parish Council**

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Peter Wigglesworth, Parish Clerk and RFO**

Date: **xx/xx/xxx**

	£	£
Balance per bank statements as at 31/3/21		
Current Account	225.0	
Revenue Reserve	23,530.0	
Capital Reserve	11,501.0	
Beckside Play Area Ground Resurfacing Fund	7,500.0	
		42,756.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
None		
		-
Add: any un-banked cash as at 31/3/21		
None		
		-
Net balances as at 31/3/21 (Box 8)		42,756.0