

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 20xx" 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:

LONHORSLEY PARISH COUNCIL

County area (local councils and parish meetings only):

NORTHUMBERLAND

Financial year ending 31 March 2021

Prepared by (Name and Role):

Gillian Turner - Clerk & RFO

Date:

24/04/2021

		£	£
Balance per bank statements as at 31/3/21:			
Barclays Community General	20587729	1,500.00	
Barclays Premium	60587752	6,123.99	
Barclays Active Saver	23683095	27,428.52	
Barclays Community Moor	30738247	16,114.98	
Barclays Premium Moor	30636789	0.00	
			51,167.49
Petty cash float			2.19
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)			-
Add: any un-banked cash as at 31/3/21			-
Net balances as at 31/3/21 (Box 8)			51,169.68