

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority:

TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 2020

Prepared by (Name and Role):

NADINE MUST, CLERK/RFO

Date:

30/04/2021

Balance per bank statements as at 24/02/2021:

Lloyds Bank

£ 6,755.3

£ 6,755.3

Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)

Cheque 214

54.00

Cheque 215

250.00

Cheque 216

232.30

Cheque 217

43.00

Cheque 218

56.39

635.69

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

6,119.6