

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 "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 highlighter that un-presented cheques should be entered as negative figures.

Name of smaller authority: Long Itchington Parish Council

County area (local councils and parish meetings only): Warwickshire

Financial year ending 31 March 2021

Prepared by (Name and Role): Liz Bonney, Clerk/RFO

Date: 22/04/2021

	£	£
Balance per bank statements as at 31/3/21		
Current Account account 1	31,979.7	
Lloyds Savings Account account 2	110,206.2	
NS&I Savings Account account 3	18,684.8	
account 4		
account 5		
account 6		
account 7		
account 8		
		160,870.7
Petty cash float (if applicable)	549.9	549.9
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
369 BT Subs item 1	(226.58)	
		(226.58)
Add: any un-banked cash as at 31/3/21		
none		
		-
Net balances as at 31/3/21 (Box 8)		161,194.0