

### Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It m the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: **LYTHE PARISH COUNCIL**

County area (local councils and parish meetings only): **NORTH YORKSHIRE**

#### Financial year ending 31 March 2021

Prepared by (Name and Role): **J A CLARK, CLERK/RESPONSIBLE FINANCIAL OFFICER**

Date: **20/04/2021**

				£	£
<b>Balance per bank statements as at 31/3/xx:</b>					
	Current				0.05
	Savings				9,185.79
					9,185.84

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/2021 (enter these as negative numbers)

None

Add: any un-banked cash as at 31/3/2021

**Net balances as at 31/3/2021(Box 8) 9,185.84**