

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 2021" 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Towton, Grimston & Kirkby Wharfe with North Milford Parish Council**

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): **Georgina Ashton, Clerk to the Council & RFO**

Date: **31/03/2021**

	£	£
Balance per bank statements as at 31/3/2021:		
Business Premium Account	1,816.38	
Community Account	32,817.36	
		34,633.74
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
Cheque: 100255 - SDC supply and fit new general waste bin	-£109.79	
Cheque: 100261 - NYCC Rock Salt bin, The Stables, Towton	-£60.00	
Cheque: 100267 - Aqua Dam (KW Flood Group)	-£238.80	
		(408.59)
Add: any un-banked cash as at 31/3/2021		
		-
Net balances as at 31/3/2021 (Box 8)		<u>34,225.15</u>