

Bank reconciliation – pro forma

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

Name of smaller authority: Madingley Parish Council

County area (local councils and parish meetings only): South Cambs

Financial year ending 31 March 2021

Prepared by (Name and Role): Karen Pek

Date: 02/04/2021

| | £ | £ |
|--|----------|--------------|
| Balance per bank statements as at 31/3/21: | | |
| Unity Trust Current Account | 1,524.8 | |
| Cambridgeshire Building Society | 10,405.0 | |
| [add more accounts if necessary] | | |
| | | 11930 |
| Petty cash float (if applicable) | | 0 |
| Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers) | | |
| [add more lines if necessary] | | |
| | | 0 |
| Add: any un-banked cash as at 31/3/21 | | |
| | | 0 |
| Net balances as at 31/3/21 (Box 8) | | 11930 |