

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 7 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

Name of smaller authority:	Easington Parish Council	
County area (local councils and parish meetings only):	East Riding of Yorkshire	
Financial year ending 31 March 2021		
Prepared by:	Kim Dalton - Clerk and Responsible Financial Officer	
Date:	31/03/2021	
Balance per bank statements as at 31/3/21:		£ £
	Current Account (Community)	1,473.03
	High Interest Account (Business Money Manager)	1,639.93
	Village Green Account	<u>5,000.31</u>
		8,113.27
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		-
		<u>0.00</u>
Add: any un-banked cash as at 31/3/21		-
Allotment Rent		25.00
		<u>25.00</u>
Net balances as at 31/3/21 (Box 8)		<u>8,138.27</u>