Bank reconciliation - PROFORMA

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 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

Name of smaller authority:

Chelmondiston Parish Counil

County area (local councils and parish meetings only):

Suffolk

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Clerk/ RFO

Date:

31/03/2021

Balance per bank statements as at 31/3/xx: e.g Current Account **High Interest Account**

£13,374.18 £61,940.86

£

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/xx (normally only current account) Cheque number

Add: any un-banked cash as at 31/3/xx e.g Allotment rents banked 30/3/xx (but not credited unil 2 April)

75,315.04

14.00

£

0.00

75,329.04

Net Balance 31/03/2021



Bank Reconciliation 2020 - 2021

Overall Opening Balance (all monies including £14 cash)	£70,612.84	
Receipts to date	£61,380.87	
Balance	£131,993.71	
Payments to date (minus)	£56,664.67	
Overall balance	£75,329.04	w W same of the Designation of the Designation
Business Savings Account	ŢŦŦĊŔĸĨĊĬĊŎĸĹĸĊŎĸĸĸŎŧĔĸĸĨĨĸŊŎĸĊĸĸŊŧŢŎĸŎĸĊţŔĸŢĸĊĊŎŊŎĬŎĬŎĬŎŎŢĸŦĬĸĊŢŎĸŊŎĸŎĸĸĿ	an din ng Karabana kana kana kana kana kana kana kana
Business Bank Instant Access Opening balance	£61,924.75	Reproper
Interest	£16.11	
Transfers into Instant Access		
Balance	£61,940.86	
Transfers out of Instant Access (minus)	an Fany con Fanadar o antion fadar fa farana fa farana	
Total Balance	£61,940.86	Ni Que april a su stan Spàce State Space a space
Business Current Account	ĨĸĠĸĊĸĸĸĸŢĸĸĔĊĊĸŢĿĹĸĸĊŢĿĬŊĿĊŢĿĹĸŢĸĸŢĸĊĸŦĸţĸĸĹĸĿĸĿĸĹĸĿĸĊĸĿĿĸŎĸĸĿĸŎĹŎĸŎĸŎĸŎĸŎĸŎĸŎĸĿŎĿĸŢĸĿĹ	Billenskynttsynfyrjugileinafta Brithigh
Treasurers Acc. (chq) Opening Statement	£8,674.09	
Unpresented chqs (plus)		
	and the second state of th	

TOTAL BANK BALANCES AND CASH	£75,329.04	
CASH FLOAT (Skip days) not in bank	£14.00	
Balance in bank (2 acc - working)	£75,315.04	
Sub Total Treasuers Account	£13,374.18	
CASH FLOAT (Skip days) not in bank	£14.00	

Money held/reserved for following:

Earmarked

	£42,474.02
CIL	£9,870.22
Community Path	£10,000.00
Recycling Centre	£16,072.30
Tennis Courts	£5,000.00
Neighbourhood Plan	£1,531.50

PRECEPT 2020-2021	£26,829.00
Total Balance of PC's <u>available</u> money	£6,026.02

Available Funds carried forward to 2021 -2022 = £32,855.02



Prepared by Jill Davis RFO