

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is to be included 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a debit basis.

Name of smaller authority: Dunkirk Parish Council

County area (local councils and parish meetings only): Kent

Financial year ending 31 March 2021

Prepared by (Name and Role): Matthew Bullen

Date: 16/06/2021

	£	£
Balance per bank statements as at 31/3/21:		
NatWest c/a 5269 account 1	2,576.0	
NatWest d/a 0136 account 2	9,614.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	12,190.0	
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
item 1		
1498 item 2	(20.00)	
1513 item 3	(66.00)	
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	(86.00)	
 Add: any un-banked cash as at 31/3/21		
 Net balances as at 31/3/21 (Box 8)		12,104.0

M. Bullen
21/6/2021