

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpre be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: 13/04/21

	£	£
<b>Balance per bank statements as at 31/3/2020</b>		
Current Account	<u>12684.79</u>	12684.79
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/2020 <b>(enter these as negative numbers)</b>		
None	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/3/2020		
None	<u>0.00</u>	0.00
<b>Net balances as at 31/3/2020 (Box 8)</b>		<b><u>12684.79</u></b>