

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 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. Please complete the highlighted boxes, remembering that un-presented cheques should 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 20/05/2021

		£	£
Balance per bank statements as at 31/3/21:			
Lloyds Bank Treasurers Account	74331	19372.01	
Hampshire Trust Bank	10210984	27854.99	

[add more accounts if necessary]

47227

Petty cash float (if applicable) -

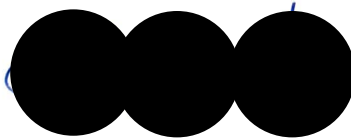
Less any un-presented cheques as at 31/3/21 (enter these as negative numbers)

[add more lines if necessary]

Add: any un-banked cash as at 31/3/21 -

Net balances as at 31/3/21 (Box 8) 47227

Signed:



Chairman

Date:

21/6/21