

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Dogmersfield Parish Council

County area (local councils and parish meetings only):

Hampshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Tracy Predeth, Locum Clerk

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 unpresented 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 |