

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e 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: 11th May 2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Lloyds	11,251	11,251
Petty cash float (if applicable) - N/A		-
Less: any unpresented cheques as at 31/3/21 - None		
Add: any un-banked cash as at 31/3/21 - None		
<b>Net balances as at 31/3/21(Box 8)</b>		<b><u>11,251</u></b>