

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to B 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 re basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: [REDACTED]

County area (local councils and parish meetings only): [REDACTED]

Financial year ending 31 March 2021

Prepared by (Name and Role): [REDACTED]

Date: [REDACTED]

	£	£
Balance per bank statements as at 31/3/xx:		
[REDACTED]	3,379.80	
[REDACTED]	10,729.78	
[add more accounts if necessary] [REDACTED]	[REDACTED]	
		14,109.58
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	
[add more lines if necessary] [REDACTED]	[REDACTED]	
		(330.10)
Add: any un-banked cash as at 31/3/xx	[REDACTED]	
	[REDACTED]	
Net balances as at 31/3/21 (Box 8)		13,779.48