

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 accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

OLD CLEEVE PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

AMANDA McMURREN - CLERK/RFO

Date:

26/05/2021

	£	£
Balance per bank statements as at 31/3/21:		
C/A	7,705.4	
RES 1	28,450.2	
RES 2	11,421.1	
	—————	47,576.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
CHQ 2096	(75.00)	
		—————
Add: any un-banked cash as at 31/3/2021		(75.00)
		—————
		-
		-
Net balances as at 31/3/2021 (Box 8)		<u><u>47,501.6</u></u>