

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 and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be entered as r

Name of smaller authority:

Hennock Parish Council

County area (local councils and parish meetings only):

Devon

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Eleanor Maynard, Clerk and RFO

Date:

20/04/2021

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account / Treasurers Account	28,127.06	
Savings Account / Bus Bank Account	7,140.00	
[add more accounts if necessary]		
		35,267.06
Petty cash float (if applicable)		-
Less: any unrepresented 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)		35,267.06