

Bank reconciliation – pro forma

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

Name of smaller authority: **STOGURSEY PARISH COUNCIL**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2021

Prepared by (Name and Role): **RICHARD WAND, CLERK/RFO**

Date: ***31/05/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Treasurer's Account	1,427.7	
Deposit Account	18,778.7	
Reserves Account	46,573.9	
[add more accounts if necessary]		
		66,780.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
NONE		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/21		
NONE		
		-
Net balances as at 31/3/21 (Box 8)		66,780.2