

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

WHIXALL PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

**Financial year ending 31 March 2021**

Prepared by (Name and Role):

Amanda Roberts Clerk/RFO

Date:

20/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21</b>		
Current Account	2,072.3	
Savings Account	5,701.3	
Barclays Account	0.1	
		7,773.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		
item 2		
item 3		
		-
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>7,773.7</b>