

## 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 ar receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be er figures.

Name of smaller authority: Edgcott Parish Council

County area (local councils and parish meetings only): Buckinghamshire Council

### Financial year ending 31 March 2021

Prepared by (Name and Role): Carole Jackman, Clerk and RFO

Date: 13/04/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	14,486.0	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		14,486.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/x21 <b>(enter these as negative numbers)</b>		
101080	(22.51)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		(22.51)
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>14,463.5</b>