

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts, in the column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where it is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques entered as negative figures.

Name of smaller authority: RUSHBURY PARISH COUNCIL

County area (local councils and parish meetings only): SHROPSHIRE

### Financial year ending 31 March 20xx

Prepared by (Name and Role): CHRIS MACLEAN, CLERK/RFO

Date: 23/06/2021

	£	£
<b>Balance per bank statements as at 31/3/2021:</b>		
Community Account	429.6	
Deposit Account	<u>644.0</u>	
		1,073.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 <b>(enter these as negative numbers)</b>		
item 1	<u>0.00</u>	
		-
Add: any un-banked cash as at 31/3/2021		
		-
		<hr/>
<b>Net balances as at 31/3/2021 (Box 8)</b>		<u><u>1,073.6</u></u>