Bank reconciliation - pro forma

This reconciliation should include <u>all</u> 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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should negative figures.

Name of smaller authority:	Eastling PC		
County area (local councils and parish	meetings only):		
Financial year ending 31 March 2021	ı		
Prepared by (Name and Role):	Wendy Licence Clerk & RFO		
Date:	05.06.21		
		£	£
Balance per bank statements as at 3	1/3/21:		
Current account	account 1	185.1	
Business reserve	account 2	7,685.1	
	account 3	,	
	account 4		
[add more accounts if necessary]	account 5		
. ,,,	account 6		
	account 7		
	account 8		
			7,870.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 3	31/3/xx (enter these as negative numbers)		
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/21	1		-
			_
Net balances as at 31/3/21 (Box 8)			7,870.2