

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in 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 prepared 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: **SheviocK Parish Council**

County area (local councils and parish meetings only): **Cornwall, Rame peninsula, South East**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs Nancy Gray, Clerk and RFO**

Date: **28/04/2021**

		£	£
Balance per bank statements as at 31/3/2021:			
account 1	Parish Account	44,578.3	
account 2	Devolution Deposit account	28,370.8	
account 3	Devolution current account	30,997.7	
account 4		-	
[add more accounts if necessary]	account 5	-	
	account 6	-	
	account 7	-	
	account 8	-	
			103,946.8
Petty cash float (if applicable)/N/A			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1	0.00	
	item 2	0.00	
	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/xx			
	0	-	
Net balances as at 31/3/2021			<u>103,946.8</u>

