

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 2021" 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 numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Date:

	£	£
<b>Balance per bank statements as at 31/3/2021:</b>		
LSPC Unity Current Account	7,423.89	
LSPC Unity Savings Account	17,015.85	
Village Committee Current Account	78.64	
Village Committee Savings Account	6,304.86	
PayPal Account	67.84	
	<hr/>	30,891.08
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 <b>(enter these as negative numbers)</b>	None	
	<hr/>	-
Add: any un-banked cash as at 31/3/2021	None	
	<hr/>	-
<b>Net balances as at 31/3/2021 (Box 8)</b>		<b><u>30,891.08</u></b>