

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 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 numbers.

Name of smaller authority: Trull Parish Council

County area (local councils and parish meetings only): N/A

Financial year ending 31 March 2021

Prepared by (Name and Role): Sammie Millard-Jones. Clerk & RFO

Date: 06/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Treasurers Account	6,529.72	
Main Account	40,384.70	
Covid Account	188.52	
	<hr/>	47,102.94
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
SALC	(25.00)	
SALC	(30.00)	
HMRC	(12.95)	
Stephen Scowns	(1,800.00)	
SLCC	(18.00)	
J Rusinek	(16.44)	
NEST	<hr/> (26.60)	
		(1,928.99)
Add: any un-banked cash as at 31/3/xx	N/A	
		<hr/>
Net balances as at 31/3/21 (Box 8)		<u><u>45,173.95</u></u>