

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 “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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

STOURPAINE PARISH COUNCIL

County area (local councils and parish meetings only):

HILLFORTS WARD DORSET

Financial year ending 31 March 2021

Prepared by (Name and Role):

MRS JANET FAIRMAN CLERK/RESPONSIBLE FINANCE OFFICER

Date:

10/04/2021

		£
Balance per bank statements as at 31/3/21.		
stourpaine Parish Council Current acc	account 1	27,579.0
Petty cash float (if applicable)	N/A	
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		_____
Add: any un-banked cash as at 31/3/21	N/A	_____
Net balances as at 31/3/21 (Box 8)		27,579.0