

## 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 col 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. P highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **St Germans Parish Council**

County area (local councils and parish meetings only): **Cornwall**

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Emily Young - Clerk and RFO**

Date: **23/06/2021**

		£	£
<b>Balance per bank statements as at 31/3/2021:</b>			
	Lloyds current account	73,262.91	
	Nat West current account	80,000.00	
	Lloyds savings account	40,002.30	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			193,265.21
Petty cash float (if applicable)		N/A	-
<b>Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)</b>			
	806	(18.00)	
	810	(36.70)	
	811	(439.77)	
	812	(2,070.00)	
[add more lines if necessary]	813	(610.00)	
	814	(2,000.00)	
	815	(96.00)	
	816	(54.00)	
	817	(36.00)	
	818	(36.00)	
	819	(1,020.00)	
	820	(131.75)	
			(6,548.22)
Add: any un-banked cash as at 31/3/21		Nil	
			-
<b>Net balances as at 31/3/2021 (Box 8)</b>			<b><u><u>186,717.0</u></u></b>