

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 rec basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: SHURDINGTON PARISH COUNCIL

County area (local councils and parish meetings only): GLOUCESTERSHIRE

### Financial year ending 31 March 2021

Prepared by (Name and Role): JOHN KAY, RESPONSIBLE FINANCE OFFICER

Date: 07/04/2021

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
	Lloyds Bank - Treasurers Acct	1,296	
	Lloyds Bank - Bus Bank Instant Acct	<u>50,627</u>	
			51,923
Petty cash float (if applicable)	Not Applicable		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)			
	None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/21			
	None	<u>0.00</u>	-
<b>Net balances as at 31/3/21 (Box 8)</b>			<u><u>51,923</u></u>