

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **Sithney Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Mrs J Ellis**

Date: **01/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current	13,895.6	
Business	32,744.0	
		46,639.6
Petty cash float (if applicable)		100.0
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		-
Add: any un-banked cash as at 31/3/21		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b><u>46,739.6</u></b>