

## 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 pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: 16/05/2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Current Account	792.07	
Business Account	<u>1,245.47</u>	
		2,037.54
<b>Net balances as at 31/3/xx (Box 8)</b>		<u><u>2,037.54</u></u>