

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 column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Stoke Climsland Parish Council

County area (local councils and parish meetings only):

Cornwall

Financial year ending 31 March 2021

Prepared by (Name and Role):

Ren Jackaman - Parish \Clerk & RFO

Date:

19.03.2021

Balance per bank statements as at 31/3/2021

Revenue Account
Community Account

£
15,664.0
3,029.8

£18,693.79

Petty cash float (if applicable)

£17.08

Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)

Chq#1454

(40.00)

-£40.00

Add: any un-banked cash as at 31/3/2021

£0.00

Net balances as at 31/3/2021 (Box 8)

£18,670.87