

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 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: **Thelbridge Parish Council**

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Janet de Rochefort, Clerk**

Date: **06/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
<b>Current Account</b>	<u>2,191.96</u>	2,192.0
Less: any unpresented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
<b>None</b>		-
Add: any un-banked cash as at 31/3/21		
<b>None</b>		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<u><u>2,192.0</u></u>