

## 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 2020" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as n

Name of smaller authority: Preston Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): C Braidwood, Clerk

Date: 28/04/2021

	£	£
<b>Balance per bank statements as at 31/3/2021:</b>		
[add more accounts if necessary]	account 1	6,393.17
	account 2	500.83
	account 3	
	account 4	
	account 5	
	account 6	
	account 7	
	account 8	
		6,894.00
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
[add more lines if necessary]	item 1	
	item 2	
	item 3	
	item 4	
	item 5	
	item 6	
	item 7	
	item 8	
		-
Add: any un-banked cash as at 31/3/2021		-
<b>Net balances as at 31/3/2021 (Box 8)</b>		<b>6,894.00</b>