

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the accounts headed “Year ending 31 March 2021” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Lynda Fisher, Clerk/RFO**

Date: **11/05/2021**

		£	£
<b>Balance per bank statements as at 31</b>	<b>31/03/2021</b>		
	Current Account	19,702.3	
	Savings Account	50,000.0	
[add more accounts if necessary]			
			69,702.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31	31/03/2021		
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/03/2021			
<b>Net balances as at 31/3/21 (Box 8)</b>			<b>69,702.3</b>