

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 2021 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: Merton Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Alice Turner Clerk/RFO

Date: 06/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Treasurers Account	15,479.7	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		15,479.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/21		
		-
		-
Net balances as at 31/3/21 (Box 8)		<u><u>15,479.7</u></u>