

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 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

Carhampton Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 2021

Prepared by (Name and Role):

Alan Hemsley, Clerk to the Parish Council

Date:

09/04/2021

		£	£
Balance per bank statements as at 31/3/21:			
	Current a/c	1,133.5	
	Business Reserve	26,946.6	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			28,080.1
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)			
Clean It Windows	1662	(36.00)	
Clean It Windows	1634	(36.00)	
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(72.00)
Add: any un-banked cash as at 31/3/21			
Net balances as at 31/3/21 (Box 8)			28,008.1