

Bank reconciliation – pro forma

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Rosemary Bridges Clerk/RFO

Date: 12/04/2021

	£	£
Balance per bank statements as at 31/3/21		
account 1	5,722.86	
account 2	500.00	
account 3	2,097.45	
[add more accounts if necessary]		
		8,320.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
576	(36.00)	
[add more lines if necessary]		
		(36.00)
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/2021 (Box 8)		8,284.31