

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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: 08/04/2021

	£	£
Balance per bank statements as at 31/3/21		
Current Acc	6541.45	
Solar Farm Res	20115.92	
Gen Reserve	25779.25	
		<hr/>
		52436.62
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
Vanguard Heating	-6672.60	
<input type="text" value="Abbots Ripton Farming Company Ltd"/>	-23.96	
		<hr/>
		-6696.56
Add: any un-banked cash as at 31/3/21		
Vat Refund	1192.20	
		<hr/>
		1192.20
Net balances as at 31/3/21 (Box 8)		<u>46932.26</u>
Bforward 2019/20 Box 8	49210.51	
General Revenue Income Add	20768.92	
		<hr/>
	69979.43	
General Revenue Expenditure Less	-23047.17	
Net balances as at 31/3/21 (Box 8)		<u>46932.26</u>