

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 and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority: OVER STOWEY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): AMANDA McMURREN - CLERK/RFO

Date: 25/05/2021

	£	£
Balance per bank statements as at 31/3/2021		
Current Account	594.9	
Business Reserve Account	22,265.6	
Graveyard Account	5,784.2	
	28,644.6	
Petty cash float N/A		-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
Chq 962	(40.00)	
Chq 990	(40.00)	
	(80.00)	
Add: any un-banked cash as at 31/3/2021 - N/A		
		-
Net balances as at 31/3/2021 (Box 8)		28,564.6