Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accc receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority: Burmarsh Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): John Rich, Clerk & RFO

Date: 19/04/2021

		£	£
Balance per bank statements as at 31/3/21:			
			8,367.4
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/21 - None			
			-
Add: any un-banked cash as at 31/3/21 - None			
			-
Net balances as at 31/3/21 (Box 8)			**8,367.4**