

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Loders Parish Council**

County area (local councils and parish meetings only): **West Dorset**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Joanne Hughes, Clerk & RFO**

Date: **04/05/2021**

| | £ | £ |
|--|------------------|-------------------------|
| Balance per bank statements as at 31/3/21: | | |
| Current Account | 26,838.91 | 26,838.91 |
| Petty cash float (if applicable) | | - |
| Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers) | | - |
| Add: any un-banked cash as at 31/3/21 | | - |
| Net balances as at 31/3/21 (Box 8) | | <u>26,838.91</u> |