

Bank reconciliation – pro forma

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

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Katherine Williams - Clerk**

Date: **29/04/2021**

		£	£
Balance per bank statements as at 31/3/21:			
Current Account	account 1	7,821.01	
Savings Account	account 2	30,030.83	
			37,851.84
Petty cash float (if applicable)	n/a		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)			
Cheque number	101310	(654.86)	
	101322	(270.00)	
	101323	(68.00)	
			(992.86)
Add: any un-banked cash as at 31/3/21	n/a	-	
			-
Net balances as at 31/3/21 (Box 8)			<u><u>36,858.98</u></u>