

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 pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as nega

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **Miss Elisabeth Moore, Clerk and RFO.**

Date: **24-05-21**

		£	£
Balance per bank statements as at 31/3/21:			
	account 1 HSBC	27,820.2	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			27,820.2
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)			
	item 1	(195.47)	
	item 2	(4,694.00)	
	item 3	(4,694.00)	
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(9,583.47)
Add: any un-banked cash as at 31/3/21			
			-
Net balances as at 31/3/21 (Box 8)			18,236.8