

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 accoi receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority: Ringmore Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Sally Smale (Clerk / Responsible Financial Officer)

Date: 01/04/2021

	£	£
Balance per bank statements as at 31/3/20		
Current	3,300.15	
Savings	<u>5,271.63</u>	
		8,571.8

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)

Add: any un-banked cash as at 31/3/20

Net balances as at 31/3/20 (Box 8)	<u><u>8,571.8</u></u>
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