

**Bank reconciliation – pro forma**

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in “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 receipts and pay complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Corhampton and Meonstoke Parish Council**

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

**Financial year ending 31 March 2021**

Prepared by (Name and Role): **Rosemary Hoile, Parish Clerk/RFPO**

Date: **09/04/2021**

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
Unity Trust Bank	20413525	3038.69	
Unity Trust Bank	20413538	36662.21	
Scottish Widows	80011338060	<u>7942.55</u>	
			47643.45
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21			-
Add: any un-banked cash as at 31/3/21			-
			<u>47643.45</u>
<b>Net balances as at 31/3/21 (Box 8)</b>			<u>47643.45</u>