

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Fenny Compton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role): Lydia Cox, Clerk and RFO

Date: 06/04/2021

	£	£
Balance per bank statements as at 31/3/21:		
Commuted Sum	10,000.0	
Deposit Account	21,727.9	
Current Account	2,464.2	
Partial Withdrawal	910.8	
Water Shares	40.0	
		35,142.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)		
2358	(240.00)	
1998	(27.50)	
		(267.50)
Add: any un-banked cash as at 31/3/21		
		-
Net balances as at 31/3/21 (Box 8)		34,875.3