

## Bank reconciliation – pro forma

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

Name of smaller authority: Credenhill Parish Council

County area (local councils and parish meetings only): Herefordshire Council

### Financial year ending 31 March 2021

Prepared by (Name and Role): Lee Harper-Smith - Parish Clerk/RFO

Date: 28/04/2021

	£	£
<b>Balance per bank statements as at 31/03/2021:</b>		
Lloyds Treasury Account	2,388.95	
Lloyds Reserve Account	<u>77,960.76</u>	
		80,349.71
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2021 (enter these as negative numbers)	<u>                    </u>	
		-
Add: any un-banked cash as at 31/03/2021	<u>                    </u>	
		-
<b>Net balances as at 31/03/2021 (Box 8)</b>		<u><u>80,349.71</u></u>