

Bank reconciliation – pro forma

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

Name of smaller authority: **BISHOPS HULL PARISH COUNCIL**

County area (local councils and parish meetings only): **SOMERSET WEST & TAUNTON**

Financial year ending 31 March 2021

Prepared by (Name and Role): **HELEN McGLADDERY - CLERK & RFO**

Date: **10/05/2021**

	£	£
Balance per bank statements as at 31/3/21:		
<i>CURRENT ACCOUNT - 20391485</i>	420.69	
CIL ACCOUNT - 20391498	13,677.85	
SAVING ACCOUNT -20391508	<u>7,517.70</u>	
		£ 21,616.24
Petty cash float (if applicable)		£ -
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
NIL	<u>0.00</u>	
		£ -
Add: any un-banked cash as at 31/3/xx		
NIL	<u>-</u>	
		£ -
Net balances as at 31/3/21 (Box 8)		<u><u>£ 21,616.24</u></u>