

## Bank reconciliation – pro forma

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

Name of smaller authority: Tur Langton Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): Alison Gibson, Clerk

Date: 04/04/2021

	£	£
<b>Balance per bank statements as at 31/3/31:</b>		
[add more accounts if necessary]		
HSBC	£ 3,449.83	
MHBS	£ 2,781.69	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
		£ 6,231.52
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/31 <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/21		
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>£ 6,231.52</b>