

## 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 2021" 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 un-presented cheques should be entered on a debit basis.

Name of smaller authority: BUDOCK PARISH COUNCIL

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): MISS TRACY HLADKIJ CLERK/RFO

Date: 09/08/2021

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
Current	S/T 62	29,803.9	
Deposit	S/T 58	13,271.8	
Earmarked	S/T 9	<u>5,035.5</u>	
			48,111.3
Petty cash float (if applicable) <span style="float: right;">-</span>			
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>			
The Royal British Legion	001272	(50.00)	
SLCC	BACS	(123.80)	
			<u>(173.80)</u>
Add: any un-banked cash as at 31/3/21 <span style="float: right;">-</span>			
			<u>-</u>
<b>Net balances as at 31/3/21 (Box 8)</b>			<b><u><u>47,937.5</u></u></b>