Bank reconciliation – pro forma

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

Name of smaller authority: George Nympton & Queens Nympton Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Richard Toller

Date: 03/05/2021

		£	£
Balance per bank statements as at 31/3/2021:			
	Current a/c	5,247.0	
	Savings a/c	1,638.9	
			6,885.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx **(enter these as negative numbers)**			
	item 1	n/a	
			-
Add: any un-banked cash as at 31/3/xx			
		n/a	
			-
Net balances as at 31/3/2021 (Box 8)			**6,885.9**