

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual report in 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 reconciled 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: **Boldre Parish Council**

County area (local councils and parish meetings only): **Hampshire**

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Peter Lock, Parish Clerk & Responsible Finance Officer**

Date: **14/06/2021**

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
Lloyds bank Treasurers Account	165023	40022.32	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
		40022.32	40022.32
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	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>40022.32</b>