

### Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **CRUDWELL PARISH COUNCIL**

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

**Financial year ending 31 March 2021**

Prepared by (Name and Role): **LISA DENT - CLERK & RFO**

Date: **01/04/2021**

**Balance per bank statements as at 31/3/21:**

LLOYDS BANK TREASURERS account 1 £7,981.40

LLOYDS BANK BUSINESS account 2 £16,947.55

£ 24,928.95

Petty cash float (if applicable) -

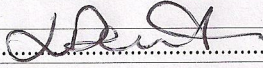
**Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)**

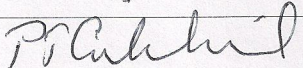
Play Inspection Company Chq 1420 (180.00)

(180.00)

Add: any un-banked cash as at 31/3/21 -

**Net balances as at 31/3/21 (Box 8) £ 24,748.95**

 Signed Clerk/RFO 22/06/2021

 Signed Chairman 22/06/2021