

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 a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be e figures.

Name of smaller authority: Pitcombe Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Patrick Pender-Cudlip - Parish Clerk & RFO

Date: 26/06/2021

		£	£
Balance per bank statements as at 31/3/21:			
Barclays Bank Community Account	10726222	8,596.9	
Barclays Bank Tracker Account	4302927	3,056.7	
[add more accounts if necessary]	account 3		11653.63
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)			
Cheque	617	(25.00)	
[add more lines if necessary]	item 2		(25.00)
Add: any un-banked cash as at 31/3/21			
Net balances as at 31/3/21 (Box 8)			11628.63