

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 2021” 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 unrepresented cheques should be entered as negative figures.

Name of smaller authority:

Weobley Parish Council

County area (local councils and parish meetings only):

Herefordshire

Financial year ending 31 March 2021

Prepared by (Name and Role):

Romily Giddens, Clerk to the Council/RFO

Date:

29/06/2021

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

Business A/C
Current A/C

6,379.67
33,093.95

£ £

39,473.62

Petty cash float (if applicable)

0.00

Less: any unrepresented cheques as at 31/3/20 (enter these as negative numbers)

1602
1646
1657
1658
1649
1650
1651
1652

37.12
50.00
332.80
332.80
28.49
288.00
856.49
205.64

1653
1654
1655
1656

43.20
21.57
39.96
436.80

2,672.87

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

0.00

Net balances as at 31/3/21 (Box 8)

36,800.75