

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 unpresented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2021

Prepared by (Name and Role): **MRS C WILSON — Clerk/ RFO**

Date: **04/05/21**

	£	£
Balance per bank statements as at 31/3/21:		
Current Account	2,196	
High Interest Account	69,577	
		71,773
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021		
NONE	-	
		-
Add: any un-banked cash as at 31/3/2021		
NONE	-	
		-
Net balances as at 31/3/2021 (Box 8)		71,773