Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** ag[...]
column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are p[...]
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne[...]

Name of smaller authority:	STOKE GABRIEL PARISH COUNCIL					
County area (local councils and parish meetings only):		DEVON				
Financial year ending 31 March 20xx						
Prepared by (Name and Role):	KAREN GILBERT CLERK AND RFO					
Date:	13/6/21					
					£	£
Balance per bank statements as at 31/3/xx:						
	TOILET A/C				7,749.0	
	LEGACY				20,016.0	
	MAIN				38,551.0	
	UNITY				6,161.0	
[add more accounts if necessary]						
						72,477.0
Petty cash float (if applicable)						-
Less: any unpresented cheques as at 31/3/xx **(enter these as negative numbers)**						
[add more lines if necessary]						
						-
Add: any un-banked cash as at 31/3/xx						
						-
Net balances as at 31/3/xx (Box 8)						**72,477.0**