

Bank reconciliation – pro forma

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

Name of smaller authority: **Pimperne Parish Council**

County area (local councils and parish meetings only): **North Dorset Hillforts Ward**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Jan Fairman Parish Clerk & Responsible Finance Officer**

Date: **01/04/2021**

		£	£
Balance per bank statements as at 31/3/2021			
Pimperne Parish Council Current	account 1		15,978.0
Pimperne Parish Council Deposit	account 2		56,261.0
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		_____	None
Add: any un-banked cash as at 31/3/21			_____
Net balances as at 31/3/21 (Box 8)			<u><u>72,239.0</u></u>