

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 "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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **Bath and North East Somerset**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Richard Maccabee, Clerk & RFO**

Date: **08/07/2021**

	£	£
Balance per bank statements as at 31/3/21:		
Unity Current	£33,811	
Unity Instant Account	£12,234	
	<u> </u>	<u>£46,045</u>
Petty cash float (if applicable)		£0
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)	<u> </u>	£0
Add: any un-banked cash as at 31/3/2021		
Toilet Coin Mechanism	£159	
	<u> </u>	<u>£159</u>
Net balances as at 31/3/21 (Box 8)		<u><u>£46,204</u></u>