

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 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 correct boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: KINGTON ST MICHAEL PARISH COUNCIL

County area (local councils and parish meetings only): WILTSHIRE COUNCIL

Financial year ending 31 March 2021

Prepared by (Name and Role): MR VIVIAN A VINES Clerk/RFO of the Council

Date: 13/06/2021

		£	£
Balance per bank statements as at 31/3/21:			
31545043		26,709.9	
51563041		851.5	
71545051		764.3	
21545078		45,725.1	
[add more accounts if necessary]		-	
		-	
		-	
		-	
		-	
			74,050.8
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/21		-	
		-	
		-	
			-
Net balances as at 31/3/21 (Box 8)			74,050.8