

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 2021” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as nega

Name of smaller authority: Chandlers Ford Parish Council

County area (local councils and parish meetings only): Hampshire

Financial year ending 31 March 2021

Prepared by (Name and Role): Duncan Murray RFO

Date: 14/06/2021

	£	£
Balance per bank statements as at 31/3/21:		
Barclays Bank Current Account	13282457	208726.77
HSBC Bank Community Account	31452883	1834.33
Eastleigh BC Deposit Loan Account	account 3	19118.84
	account 4	
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	
		229679.94
Petty cash float (if applicable)		100
Less: any un-presented cheques as at 31/3/21 (enter these as negative numbers)		
Un-presented cheques	item 1	-31,951.82
Un-presented cheques	item 2	-42
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
		-31993.82
Add: any un-banked cash as at 31/3/21		
		0
Net balances as at 31/3/21 (Box 8)		197786.12