

## Bank reconciliation – pro forma

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

Name of smaller authority: Steep Parish Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: xx/xx/xxx

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
HSBC Current Account	51546317	14059.6	
HCC Account	195	14395.08	28454.68
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>	item 1		0
Add: any un-banked cash as at 31/3/21			-
<b>Net balances as at 31/3/21 (Box 8)</b>			28454.68