

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 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 unpresented cheques should be entered on a debit basis.

Name of smaller authority: Modbury Parish Council

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

Financial year ending 31 March 2021

Prepared by (Name and Role): Sally Smale (Clerk / Responsible Financial Officer)

Date: 01/04/2021

	£	£
Balance per bank statements as at 31/3/20		
Current	69,173.00	
MARS	<u>19,636.14</u>	
		88,809.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/20 (enter these as negative numbers)		
	<u> </u>	-
Add: any un-banked cash as at 31/3/20		
		<u> </u>
Net balances as at 31/3/20 (Box 8)		<u><u>88,809.1</u></u>