

## 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 prepared on accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Hatfield Peverel Parish Council**

County area (local councils and parish meetings only): **Essex**

### Financial year ending 31 March 2021

Prepared by (Name and Role): **Sarah Gaeta, RFO**

Date: **12/05/2021**

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Barclays Base Rate Tracker	78,791.5	
Client Saver (Reinstatement Fund)	9,236.6	
Current	78,599.70	
Instant Access Saver (MUGA)	3,020.99	
Party in the Park (Community Events)	3,464.2	
		173,113.01
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)	0.00	
		-
Add: any un-banked cash as at 31/3/21	-	
		-
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>173,113.01</b>