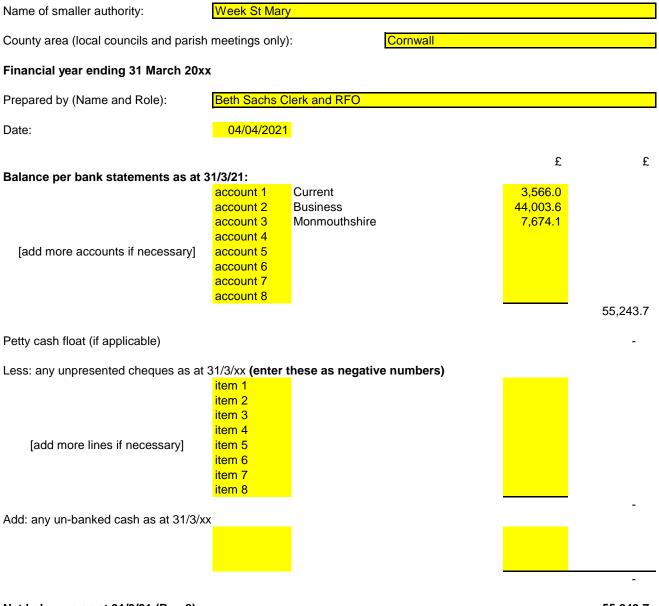
## Bank reconciliation – pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> agree to Bc headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a recibasis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.



Net balances as at 31/3/21 (Box 8)

55,243.7