

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year end Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remember cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 22/06/2022

		£	£
Balance per bank statements as at 31/03/22:			
	31545043	51,330.8	
	51563041	851.6	
	71545051	764.5	
	21545078	45,731.8	
[add more accounts if necessary]			
			98,678.7
Petty cash float (if applicable)			747.0
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
	100713	(115.20)	
	100738	(431.76)	
item 3			
item 4			
[add more lines if necessary]			
			(546.96)
Add: any un-banked cash as at 31/3/22			
Net balances as at 31/3/22 (Box 8)			98,878.8