

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree the column 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Date: 15/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
Bank Account 11285012	131,468.1	
Bank Account 11285004	100.0	
Building Society Account	50,763.3	
	<hr/>	182,331.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None	<hr/>	-
Add: any un-banked cash as at 31/3/22		
None	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>182,331.4</u></u>