

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 31/03/2022

	£	£
Balance per bank statements as at 31/3/22		
1042577	10,010.4	

	<hr/>	10,010.4
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Petty cash float (if applicable)		-
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Less: any unpresented cheques as at 31/3/22

Add: any un-banked cash as at 31/3/22	<hr/>	-
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Net balances as at 31/3/22 (Box 8)	<hr/> <hr/>	<u>10,010.4</u>
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