

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be e 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: 01/06/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Lloyds Bank - Current	6,035.0	
Lloyds Bank - Community Fund	40,422.0	
Lloyds Bank Bus - Current	11,475.3	
	<hr/>	57,932.3
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )	None	
 [add more lines if necessary]		
	<hr/>	-
Add: any un-banked cash as at 31/3/22	None	
	<hr/>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>57,932.3</u></u>