

# Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where th prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented entered as negative figures.

Name of smaller authority: Brampton Ash Parish Council

County area (local councils and parish meetings only): Northants

## Financial year ending 31 March 20xx

Prepared by (Name and Role): Elizabeth Evan, Clerk/RFO

Date: 06/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
account 1	6,245.0	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		6,245.0
 Petty cash float (if applicable)		-
 Less: any unrepresented cheques as at 31/3/22 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
 Add: any un-banked cash as at 31/3/xx		
 <b>Net balances as at 31/3/22(Box 8)</b>		<b>6,245.0</b>