

## 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Date: 19/05/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
HSBC Current Account	<u>17,029.0</u>	17,029.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
N/A	<u>                    </u>	-
Add: any un-banked cash as at 31/3/22		
N/A	<u>                    </u>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>17,029.0</u></u>