

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: North Thoresby Grainsby & Waithe Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): BK Brooks RFO ( Acting )

Date: 21 04 2022

|  | £                 | £               |
|--|-------------------|-----------------|
| <b>Balance per bank statements as at 31 31 03 2022</b>                               |                   |                 |
| [add more accounts if necessary]   | 900.1<br>40,975.8 |                 |
|  |                   | 41,876.0        |
| Petty cash float (if applicable)   |                   | -               |
| Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b> |                   |                 |
| [add more lines if necessary]  |                   |                 |
| Add: any un-banked cash as at 31/3/xx  |                   | -               |
|  |                   | -               |
| <b>Net balances as at 31/3/22 (Box 8)</b>  |                   | <b>41,876.0</b> |