

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be 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: 16 06 2022

	£	£
Balance per bank statements as at 31/3/2022		
HSBC Current Account	£3,741.07	
	_____	£3,741.07
		-
	_____	-
Add: any un-banked cash as at 31/3/22	-	
	_____	-
Net balances as at 31/3/22 (Box 8)		<u>£3,741.07</u>