

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 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:

Ugborough Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Sally Smale

Date:

03/05/2023

Balance per bank statements as at 31/3/xx:

[add more accounts if necessary]

Lloyds
Santander
account 3
account 4
account 5
account 6
account 7
account 8

£

29,991.5
30,703.5

£

60,695.0

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)

[add more lines if necessary]

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

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Add: any un-banked cash as at 31/3/xx

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Net balances as at 31/3/xx (Box 8)

60,695.0