

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

Name of smaller authority: **Bolton-by-Bowland, Gisburn Forest & Sawley Parish Council**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Harriet Maddock - Clerk & RFO**

Date: **10.5.22**

		£	£
Balance per bank statements as at 31/3/xx:			
Barclays Community Account		56,988.6	
[add more accounts if necessary]			
			56,988.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	N/A		
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/xx			
	N/A		
			-
Net balances as at 31/3/22 (Box 8)			<u>56,988.6</u>