Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** ag
column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are
and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Name of smaller authority:	Doddington Parish Council	
County area (local councils and parish meetings only):	Kent	

Financial year ending 31 March 20xx

Prepared by (Name and Role):	Wendy Licence	
Date:	12/05/2022	

		£	£
Balance per bank statements as at 31/3/22:			
current account	account 1	50.0	
business reserve	account 2	28,338.2	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			28,388.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx **(enter these as negative numbers)**			
1282	item 1	(1.00)	
1283	item 2	(420.00)	
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(421.00)
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/xx (Box 8)			**27,967.2**