

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

Name of smaller authority: Thelbridge Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): Janet de Rochefort, Clerk/RFO

Date: 01/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">2,599.0</span>	2,599.0
Petty cash float (N/A)		-
Less: any un-presented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">None</span>		-
Add: any un-banked cash as at 31/3/22		
<span style="border: 1px solid black; background-color: yellow; padding: 2px;">None</span>		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u><u>2,599.0</u></u></b>