

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 prepared 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:

FREISTON PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

Financial year ending 31 March 20xx

Prepared by (Name and Role):

VAL AUSTIN - PARISH CLERK / RFO

Date:

21 04 2022

		£	£
Balance per bank statements as at 31/3/2022			
Lloyds Bank	Treasurers	7,089.12	
Lloyds Bank	Instant Business	<u>49,230.52</u>	56,319.64
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/xx			-
			<u>-</u>
Net balances as at 31/3/22 (Box 8)			<u><u>£ 56,320</u></u>