

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Lighthorne Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Andy Smith / Chairman**

Date: **10/05/22**

	£	£
Balance per bank statements as at 31/3/2022:		
Current account	16,406.4	
Allocated Reserves account	17,081.8	
		33,488.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/2022 (Box 8)		<u>33,488.2</u>