

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 “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: Smisby Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Caroline Crowder, Clerk and Responsible Finance Officer

Date: 26/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Natwest current account	12327.59	
[add more accounts if necessary]		
		12327.59
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
[add more lines if necessary]		
		0.00
Add: any un-banked cash as at 31/3/22		
		0.00
Net balances as at 31/3/22 (Box 8)		12327.59