

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 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 the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: GOSERTON PARISH COUNCIL

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

Financial year ending 31 March 2022 Prepared by (Name and Role):

Date: 17/06/2022 Frances Newton Clerk/RFO

	£	£
Balance per bank statements as at 31/3/xx:		
Current	10,457.0	
Deposit	82,011.5	
ns&i	<u>53,535.5</u>	
		146,004.0
Petty cash float (if applicable)		84.0
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		
		-
Net balances as at 31/3/22 (Box 8)		<u>146,088.0</u>