

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **BLISWORTH PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **ANGELA BILLING CLERK/RFO**

Date: **29/04/2022**

		£	£
Balance per bank statements as at 31/3/xx:			
	CURRENT ACCOUNT	32,138.5	
	BUSINESS RESERVE ACCOUNT	27,531.1	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			59,669.6
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	2906	(79.00)	
	2907	(62.00)	
	2908	(62.00)	
	2909	(62.00)	
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(265.00)
Add: any un-banked cash as at 31/3/22			
		-	
			59,404.6