

## 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: Thorverton Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role): Jim Roberts, Clerk & RFO

Date: 11/07/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	18,549.0	
Reserve Account	36,633.0	
[add more accounts if necessary]		
		55,182.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
None		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
None		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>55,182.0</b>