

Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): **Andrew Moll, Responsible Finance Officer**

Date: **11th April 2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	15,064.28	
Deposit Account	5,267.30	
		20,331.58
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Cheque number 639	(6,000.43)	
		(6,000.43)
Add: any un-banked cash as at 31/3/22		
None	-	
		-
Net balances as at 31/3/22 (Box 8)		14,331.15