

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative

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

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **JUDITH SMITH CLERK/RFO**

Date: **11/04/2022**

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
	20442088	32,999.23	
	20442156	33,019.93	
	20442169	612.58	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			66,631.74
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>			
	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			
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u>66,631.74</u></b>