

Bank reconciliation – pro forma

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

Name of smaller authority:

North Muskham Parish Council

County area (local councils and parish meetings only):

Nottinghamshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Jayne Saunders - Clerk to the Council & RFO

Date:

31/03/22

		£	£
Balance per bank statements as at 31/3/22:			
	Current Account	14,062.7	
	Deposit Account	1,665.6	
	Community Reserve Account	17,012.3	
	National Savings	31.8	
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			32,772.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
[add more lines if necessary]	1335	(150.27)	
	1331	(64.30)	
	1332	(205.40)	
	1338	(9.99)	
	1339	(47.94)	
	1341	(91.55)	
	1340	(405.60)	
			(975.05)
Add: any un-banked cash as at 31/3/22			
Net balances as at 31/3/22 (Box 8)			31,797.3