

## Bank reconciliation – pro forma

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

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

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Jenny Crow Clerk/RFO**

Date: **08/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	1,832.65	
Defibrillator Account	4,968.82	
		<b>6,801.47</b>
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Add: any un-banked cash as at 31/3/22		
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>6,801.47</b>