

Bank reconciliation – pro forma

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

Name of smaller authority: Thimbleby Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Mr A. Everard

Date: 23/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	11,034.13	11,034.13
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8	11,034.13	11,034.13
 Petty cash float (if applicable)		0.00
 Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8	0.00	0.00
 Add: any un-banked cash as at 31/3/xx		
	0.00	
	0.00	0.00
 Net balances as at 31/3/xx (Box 8)		11,034.13