Bank reconciliation - pro forma

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

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: [add more accounts if necessary] account 6 account 7 account 8	Name of smaller authority:	Thimbleby Parish Council			
Prepared by (Name and Role): Mr A. Everard Date: 23/04/2023 Example Family F	County area (local councils and parish meetings only): Lincolnshire				
Date: 23/04/2023 Each statements as at 31/3/23: [add more accounts if necessary] account 4 account 6 account 7 account 8 Petty cash float (if applicable) 11,034.13 Petty cash goard item 1 item 2 item 3 item 4 item 4 item 5 item 6 item 7 item 8 Add: any un-banked cash as at 31/3/xx Count item 1 item 5 item 8 Count 6 item 1 item 6 item 7 item 8 Count 6 item 8 Count 7 item 8 Coun	Financial year ending 31 March 20xx				
E E E E E E E E E E	Prepared by (Name and Role):	Mr A. Everard			
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