

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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **FENTON AND TORKSEY LOCK PARISH COUNCIL - LIO122**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **RUTH KEILLAR - RFO**

Date: **05/06/2023**

	£	£
Balance per bank statements as at 31/3/23:		
LLOYDS CURRENT A/C 49206968	2,820.3	
LLOYDS INTEREST A/C 55156860	15,494.2	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		18,314.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
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		
		-
Net balances as at 31/3/xx (Box 8)		<u><u>18,314.5</u></u>