

## 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **Fenton and Torksey Lock Parish Council - L10122**

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Ruth Keillar - Clerk/RFO**

Date: **01/05/2021**

		£	£
<b>Balance per bank statements as at 31/03/2021:</b>			
	Lloyds Treasurers current account	3,311.9	
	Lloyds Bus Inst Online savings account	13,082.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			16,393.8
Petty cash float (if applicable)			
			-
Less: any un-presented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>			
	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			
			-
<b>Net balances as at 31/03/2021 (Box 8)</b>			<b><u>16,393.8</u></b>