

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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **GREAT BLAKENHAM PARISH Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **MICHAELA BUTCHER**

Date: **20/07/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	CURRENT	253,065.42	
	SAVINGS	15,801.76	
			268,867.18
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
NO UNPRESENTED CHEQUES	N/A		
			-
Add: any un-banked cash as at 31/3/22			
NO UNBANKED CASH	N/A		
			-
Net balances as at 31/3/22 (Box 8)			<u>268,867.18</u>