Bank reconciliation – pro forma

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

Name of smaller authority: Doddington and Whisby Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Date: xx/xx/xxx

	£	£
Balance per bank statements as at 31/3/22:		
HSBC	22,859.5	
[add more accounts if necessary]		
		22,859.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx **(enter these as negative numbers)**		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
Net balances as at 31/3/xx (Box 8)		**22,859.5**