

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the ac on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques sh negative figures.

Name of smaller authority: Easington Parish Council

County area (local councils and parish meetings only): East Riding of Yorkshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Kim Dalton Clerk and RFO

Date: 02/04/2022

	£	£
Balance per bank statements as at 31/3/2022:		
Current Account	6,585.0	
Unity Saving Account T1	2,616.0	
Unity Saving Account T1	500.0	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
	9,701.0	
Voucher - Sandhills Nursery	0.6	-
Voucher		
Less: any un-presented cheques as at 31/3/22 (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 31/3/22		
		-
Net balances as at 31/3/2022 (Box 8)		9,701.0