

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 i “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 receipts and pay complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **NECTON Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Justine Luckhurst Clerk & RFO**

Date: **04/04/2021**

	£	£
Balance per bank statements as at 31/3/2022		
Current account	44159.05	
General reserves- savings	17455.09	
Youth & Lighting- savings	8103.95	
		69718.09
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)		
None	0.00	
		0.00
Add: any un-banked cash as at 31/3/2022		
None	0.00	
		0.00
Net balances as at 31/3/2022 (Box 8)		69718.09