

## 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 in the 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 payments basis highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Snitterby Parish Council

County area (local councils and parish meetings only): West Lindsey

**Financial year ending 31 March 2022**

Prepared by (Name and Role): Andy Hopkins Parish Clerk & RFO

Date: 18/05/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
NatWest Current Account	3,072.30	
NatWest Open Space Account	6,104.00	
NatWest Reserve Account	1,114.16	
[add more accounts if necessary]		
		10,290.46
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
None	0.00	
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/22		
None	-	
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>10,290.46</b>