

# Bank reconciliation - pro forma



## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must appear in a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

Barnetby-le-Wold PC

County area (local councils and parish meetings only):

North Lincolnshire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Brian Brooks Interim RFO

Date:

08/04/2025

		£	£
Balance per bank statements as at 31/03/2025			
HSBC		20,274.0	
[add more accounts if necessary]			
			20,274.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		0.00	
[add more lines if necessary]			
Add: any un-banked cash as at 31/3/xx			
Net balances as at 31/3/xx (Box 8)			<u>20,274.0</u>