

Bank reconciliation – pro forma

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

Name of smaller authority: SCAMPTON PARISH COUNCIL

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): BARBARA YOUNG - CLERK/RFO

Date: 19/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
account 1	19,680.11	
account 2		
account 3		
account 4		
[add more accounts if necessary]		
account 5		
account 6		
account 7		
account 8		19,680.11
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
108	(7,284.00)	
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		(7,284.00)
 Add: any un-banked cash as at 31/3/22		
 Net balances as at 31/3/22 (Box 8)		12,396.11