

## 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered figures.

Name of smaller authority:

Dunston Parish Council

County area (local councils and parish meetings only):

Lincs

### Financial year ending 31 March 20xx

Prepared by (Name and Role):

Tom Barbour Clerk/RFO

Date:

04/05/2025

#### Balance per bank statements as at 31/3/xx:

	£	£
Current Acct	10,664.16	
Savings Acct	11,052.25	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		21,716.41

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/xx (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/xx

Net balances as at 31/3/xx (Box 8)

21,716.41