

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as nega

Name of smaller authority: Kirkby La Thorpe Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Dermot Daly, Clerk/RFO

Date: 13/04/2023

	£	£
Balance per bank statements as at 31/3/2023:		
Treasurer	2,808.64	
Bus Bank Instant	11,166.75	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		13,975.39
Petty cash float (if applicable)		-
Less: any un-presented 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)		13,975.39