

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Marston St Lawrence**

County area (local councils and parish meetings only): **South Northants**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Christine Coles (Parish Clerk/RFO)**

Date: **21.06.22**

| | £ | £ |
|---|----------------|------------------------------|
| Balance per bank statements as at 31/3/22: | | |
| account 1 | 4,058.7 | |
| account 2 | 408.9 | |
| | | 4,467.7 |
| Petty cash float (if applicable) | | - |
| Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers) | | |
| item 1 | dd | (39.42) |
| | | (39.42) |
| Add: any un-banked cash as at 31/3/22 | | |
| | | |
| | | <hr/> |
| Net balances as at 31/3/22 (Box 8) | | <u><u>4,428.2</u></u> |