

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Trawden Forest Parish Council

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 20xx

Prepared by (Name and Role):

Adele Waddington, Clerk & RFO

Date:

31/03/2022

	£	£
Balance per bank statements as at 31/3/xx:		
Virgin money	133023.00	133023.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)	0.00	
Add: any un-banked cash as at 31/3/22	-	
Net balances as at 31/3/22 (Box 8)		133023.00