

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 prepared on a payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Marhamchurch Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Julie Gray Clerk / RFO**

Date: **11/04/2022**

		£	£
Balance per bank statements as at 31/3/xx:			
MPC Cheque Account	account 1	9,410.6	
MPC Interest Account	account 2	5,310.1	
Playpark Interest Account	account 3	1,430.2	
Playpark Cheque Account	account 4	2,623.2	
	account 5		
	account 6		
	account 7		
	account 8		
			18,774.1
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	item 1	0.00	
	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 31/3/22		-	
			-
Net balances as at 31/3/22 (Box 8)			<u>18,774.1</u>