

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the "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 receipts and payments basis. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Barbara Bodkin Clerk/RFO**

Date: **08/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
Lloyds Bank Treasurer's account	account 1	13,180.4	
Lloyds Bank Business Instant Savings	account 2	48,378.8	
Nationwide 45 Day business saver	account 3	70,205.2	
			131,764.4
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 31/3/22 (Box 8)			131,764.4