

## 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 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

**PENDOCK PARISH COUNCIL**

County area (local councils and parish meetings only):

**WORCESTERSHIRE**

Financial year ending **March 2022**

Prepared by (Name and Role):

Sheelagh Tooze

Date:

09/05/2022

Balance per bank statement as at **31/04/2022**

Current

Account

Investment

account

£

£

636.71

5198.41

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£5835.12

Netty cash float (if applicable)

Less any unpresented cheques as

at **31/04/2022**  
(normally only current account)

Add: any un-banked cash as at 31/04/2022

Net balances as at **31/04/2022 (Box 8)**

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**£5835.12**