

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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Tongham Parish Council

County area (local councils and parish meetings only): Surrey

Financial year ending 31 March 20xx

Prepared by (Name and Role): ZEDEKIAH WATYOKA Clerk / RFO

Date: 21/05/2024

	£	£
Balance per bank statements as at 31/3/24:		
Business Current Ac	15,119.4	
Business Reserve Account	21,261.8	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		36,381.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/24 (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 31/3/24		
		-
Net balances as at 31/3/xx (Box 8)		36,381.2