

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 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:

Heydour with Oasby and Aisby Parish Council

County area (local councils and parish meetings only):

Lincolnshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Rowena Boden (RFO)

Date:

01/04/2022

	£	£
Balance per bank statements as at 31/03/22:		
TSB Current Account	6,877.5	
		<hr/>
		6,877.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Heydour Village Hall (Transfer)	(117.00)	
Heydour Village Hall (Transfer)	(18.00)	
		<hr/>
		(135.00)
Add: any un-banked cash as at 31/3/22		
		<hr/>
		-
Net balances as at 31/3/22 (Box 8)		<u><u>6,742.5</u></u>