## Bank reconciliation - pro forma

This reconciliation should include <u>all</u> 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 areceipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should 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 2	2022			
Prepared by (Name and Role):	Rowena Boden (R	FO)		
Date:	01/04/2022			
			£	£
Balance per bank statements as TSB Current Account	at 31/03/22:		6,877.5	
				6,877.5
Petty cash float (if applicable)				-
Less: any unpresented cheques as Heydour Village Hall (Transfer) Heydour Village Hall (Transfer)	at 31/3/22 (enter these	as negative numbers)	(117.00) (18.00)	
				(135.00)
Add: any un-banked cash as at 31/	3/22			
				-
Net balances as at 31/3/22 (Box 8	3)		12	6,742.5

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