

## 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: **WYBERTON PARISH COUNCIL**

County area (local councils and parish meetings only): **BOSTON, LINCS**

### Financial year ending 31 March 2022

Prepared by (Name and Role): **VAL AUSTIN - CLERK / RFO**

Date: **30 04 2022**

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Lloyds Bank - Treasurers Account	81,285.40	
Lloyds Bank - Insta Account	25,622.60	
		106,908.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
item 1		
item 2		
		-
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>106,908.0</u></b>