

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

Name of smaller authority: Egginton Parish Council

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): K. Darcy Clerk and RFO

Date: 09/03/2024

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
UnitynTrust	8,413.0	
Ccla	25,025.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		33,438.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
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/xx		
<b>Net balances as at 31/3/xx (Box 8)</b>		<b>33,438.0</b>

Internal Audit 23/24  
C. Darcy