

## 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 "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 p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Preesall Town Council

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

### Financial year ending 31 March 2021

Prepared by (Name and Role): Alison May Clerk/RFO

Date: 13/04/2022

		£	£
<b>Balance per bank statements as at 31/3/21:</b>			
Virgin Money	account 1	82,786.3	
HTB	account 2	40,745.5	
RBS In Bloom	account 3	Nil	closed 29.06.2021
Unity Bank	account 4	57,239.7	
HTB Easy access	account 5	10,010.1	
	account 6		
	account 7		
	account 8		
			190,781.6
Petty cash float (if applicable) <span style="float: right;">-</span>			
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>			
Cheque number	0	0.00	
Add: any un-banked cash as at 31/3/21 <span style="float: right;">-</span>			
N/A	0	-	
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b>190,781.6</b>