

## 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 2022” 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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Stoke Rochford & Easton Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): Emma Wilson, Clerk & RFO

Date: 31/03/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
<span style="border: 1px solid black; padding: 2px;">account 1</span>	<span style="border: 1px solid black; padding: 2px;">5,636.8</span>	
		5,636.8
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
<span style="border: 1px solid black; padding: 2px;">NIL</span>	<span style="border: 1px solid black; padding: 2px;">0.00</span>	
		-
Add: any un-banked cash as at 31/3/22		
<span style="border: 1px solid black; padding: 2px;">NIL</span>	<span style="border: 1px solid black; padding: 2px;">-</span>	
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u><u>5,636.8</u></u></b>