

## 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: **Thorrington Parish Council**

County area (local councils and parish meetings only): **Essex**

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Katherine Lott - Responsible Financial Officer**

Date: **31/05/2022**

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
	Current Account	5,789.0	
	Instant Access Savings	26,031.6	
	* E.ON Next account (overcharged direct debit)	11.6	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			31,832.1
Petty cash float (if applicable) <span style="float: right;">-</span>			
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>			
	300209	(30.00)	
	300213	(3,900.00)	
[add more lines if necessary]	item 3		
	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
			(3,930.00)
Add: any un-banked cash as at 31/3/22			
	None held	-	
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u>27,902.1</u></b>

\* Nowhere specified to note overcharged direct debit that is held on a utility account. Caused by E.ON changing account practices and due to be refunded to our bank account in 2022-23