

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Oulton Broad Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Michaela McGoun (Clerk/RFO)

Date: 27/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Barclays OBPC	74,341.70	
Barclays Savings	246,225.62	
[add more accounts if necessary]		
		320,567.32
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
item 1	0.00	
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 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		320,567.32