

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be in pounds.

Name of smaller authority:

TATHWELL AND HAUGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

LINCOLNSHIRE

### Financial year ending 31 March 2022

Prepared by (Name and Role):

NADINE MUST, CLERK/RFO

Date:

02/05/2022

|                                                                               | £       | £                     |
|-------------------------------------------------------------------------------|---------|-----------------------|
| <b>Balance per bank statements as at 30/03/2022:</b>                          |         |                       |
| Lloyds Bank                                                                   | 5,070.0 | 5,070.0               |
| Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers) |         |                       |
| Cheque 228                                                                    | 7.99    |                       |
| Cheque 231                                                                    | 169.00  |                       |
| Cheque 232                                                                    | 180.00  |                       |
|                                                                               |         | 356.99                |
| <b>Net balances as at 31/3/22 (Box 8)</b>                                     |         | <b><u>4,713.0</u></b> |