

## 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:

Market Deeping Town Council

County area (local councils and parish meetings only):

Lincolnshire

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Gail Darnes Clerk/RFO

Date:

06 05 2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current account	131,326.8	
General reserves account	21,848.7	
Cemetery land account	45,162.6	
CCLA deposit account	175,872.0	
[add more accounts if necessary]		
		374,210.1
Petty cash float (if applicable)		501.6
Less: any un-presented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
[add more lines if necessary]		
Add: any un-banked cash as at 31/3/22		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>374,711.6</b>