## Bank reconciliation - pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It mu the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority:	Torksy Parish Council		
County area (local councils and parish	n meetings only): West Lindsey		
Financial year ending 31 March 20x	x		
Prepared by (Name and Role):	Mr R. Pilgrim Parish Clerk. RFO.		
Date:	29/05/2023		
Balance per bank statements as at 3	31/3/22.	£	£
Community Account	account 1	824.0	
Business  Money Mabager Account	account 2	39,438.0	
	account 3	00,100.0	
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
		40,262.0	
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1		
	item 2		
	item 3 item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8	0.00	
Add: any un-banked cash as at 31/3/x	x		-
<ul> <li>units intervenienden (1995) mit mit sonder for det intervenienden (1995).</li> </ul>			
Net balances as at 31/3/xx (Box 8)			40,262.0

40,262.0

## Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Land Purchase	15000		
Cointingency	2000		
Verge Maintain	1551		
Village Green Maint	1978		
Cemetery Maintain	2000		
PAYE	230		
Pond Maintain	2000		
Kiosk refurbish	3000		
Carried forward	12502		
		40261	_

## General reserve

Total reserves (must agree to Box 7)