

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 endi 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, rememberi cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 22/06/2022

		£	£
Balance per bank statements as at 31/03/22:			
	222628	539,346.7	
	73537468	39,926.5	

[add more accounts if necessary]

579,273.1

Petty cash float (if applicable) 1,832.3

Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)

1031	(2,084.52)
1037	(4,560.00)

[add more lines if necessary]

(6,644.52)

Add: any un-banked cash as at 31/3/22

Net balances as at 31/3/22 (Box 8) 574,460.9