

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 20xx" 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 unpresented 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: 10/05/2022

	£	£
Balance per bank statements as at 31/3/2022		
Current Account	4,268.7	
Business Reserve Account - General	18,443.0	
Business Reserve Account - Graveyard	<u>7,055.3</u>	
		29,767.1
Petty cash float - N/A		-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)		
1032	(100.00)	
1034	<u>(966.27)</u>	
		(1,066.27)
Add: any un-banked cash as at 31/3/2022 - N/A		
		<hr/>
		-
Net balances as at 31/3/2022 (Box 8)		<u><u>28,700.8</u></u>