

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is 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 entered as negative figures.

Name of smaller authority: Chacewater Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): Christina Martin - Clerk & RFO

Date: 15/04/2022

	£	£
Balance per bank statements as at 31/3/22		
CA1 Account	3,550.7	
BMM Account	44,591.4	
		48,142.1
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
	N/A	
		-
Add: any un-banked cash as at 31/3/22		
	N/A	
		-
Net balances as at 31/3/22		<u><u>48,142.1</u></u>