

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Bawdrip Parish Council**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Graham Jarvis - Clerk & RFO**

Date: **02/05/2022**

	£	£
Balance per bank statements as at 31/3/22		
Business Reserve Account	10,699.17	
Current Account	1,525.72	
		<hr/>
		12,224.89
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Cheque Number 668	(12.00)	
Cheque Number 675	(216.00)	
Cheque Number 676	(71.01)	
		<hr/>
		(299.01)
Add: any un-banked cash as at 31/3/22		
NIL		
		<hr/>
		-
Net balances as at 31/3/22 (Box 8)		<u>11,925.88</u>