

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the accounts 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 cash payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Whixall Parish Council

County area (local councils and parish meetings only):

Shropshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Amanda Roberts - Clerk / RFO

Date:

27/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	1,340.04	
Savings Account	10,557.62	
		11,897.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		11,897.7