

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It should be included in the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Cheriton Parish Council

County area (local councils and parish meetings only): Hampshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: xx/xx/xxx

	£	£
Balance per bank statements as at 31/3/22:		
Unity Trust Bank Current 20390334	22559.4	
Unity Trust Bank Deposit 20192891	24247.48	
[add more accounts if necessary]		
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
		46806.88
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
 Add: any un-banked cash as at 31/3/22		
		-
 Net balances as at 31/3/22 (Box 8)		46806.88