Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> ag column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are proposed and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as ne

Financial year ending 31 March 2022 Prepared by (Name and Role): Heather Coonick Clerk/RFO Date: 02/04/2022 Balance per bank statements as at 31/3/22:	Name of smaller authority:	Munslow Parish Council			
Prepared by (Name and Role): Heather Coonick Clerk/RFO Date: 02/04/2022 Balance per bank statements as at 31/3/22: [account 1 account 2 account 3 account 4 account 5 account 6 account 7 account 8 Petty cash float (if applicable) Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers) item 1 item 2 item 3 item 4 item 5 item 6 item 6 item 6 item 6 item 8 Add: any un-banked cash as at 31/3/22 Add: any un-banked cash as at 31/3/22 Add: any un-banked cash as at 31/3/22 Balance per bank statements as at 31/3/22 (enter these as negative numbers) item 1 item 2 item 3 item 4 item 5 item 6 item 6 item 6 item 6 item 6 item 6 item 8 Add: any un-banked cash as at 31/3/22	County area (local councils and parish meetings only): Shropshire				
Date: Date:	Financial year ending 31 March 2022				
Balance per bank statements as at 31/3/22: [add more accounts if necessary] [add more accounts if necessary] [add more lines if necessary]	Prepared by (Name and Role):	Heather Coonick Clerk/RFO			
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