

## Bank reconciliation – pro forma

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

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

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Gillian Midworth Clerk/RFO**

Date: **21/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
<b>Current</b>	<b>2,496.34</b>	2,496.34
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
Chq no 471	(147.30)	
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
[add more lines if necessary]		
		<u>(147.30)</u>
<b>Net balances as at 31/3/22(Box 8)</b>		<u><u>2,349.04</u></u>