

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority: **EAST WITTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role): **SARAH SAYER - Clerk and RFO**

Date: **07/05/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	2,156.0	
		2,156.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
100598	(128.00)	
100601	(281.00)	
100602	(73.00)	
100597	(48)	
		(530.00)
Add: any un-banked cash as at 31/3/22	10.0	
		10.0
Net balances as at 31/3/22 (Box 8)		<u>1,636.0</u>