

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

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

County area (local councils and parish meetings only): **BANES**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Richard Maccabee (Clerk and RFO)**

Date: **21/06/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	19,160	
Instant Access Saver Account	12,242	
		31,402
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None	0.00	
		-
Add: any un-banked cash as at 31/3/22		
None	-	
		-
Net balances as at 31/3/22 (Box 8)		31,402