

Bank reconciliation – pro forma

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

Name of smaller authority:

BRINDLEY AND FADDILEY PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

Financial year ending 31 March 2022

Prepared by (Name and Role):

MARK BAILEY, PARISH CLERK

Date:

25/06/2022

		£	£
Balance per bank statements as at 31/3/22:			
	RESERVE ACCOUNT	3,211.2	
	CURRENT ACCOUNT	-	
[add more accounts if necessary]			
			3,211.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	713	(21.60)	
	721	(66.60)	
	722	(30.00)	
[add more lines if necessary]			
			(118.20)
Add: any un-banked cash as at 31/3/22			
Net balances as at 31/3/22 (Box 8)			3,093.0