

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 un-presented cheques should be entered as nega

Name of smaller authority:

SYDERSTONE PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

KAREN ORGILL - RFO AND PARISH CLERK

Date:

01/04/2022

		£	£
Balance per bank statements as at 31/3/22:			
	Business Current Account	14,979.9	
	Business Savings Account	10,040.5	
[add more accounts if necessary]			
			25,020.4
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/22			
Net balances as at 31/3/22 (Box 8)			25,020.4