

Bank reconciliation – pro forma

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

Name of smaller authority:

EYWAS HAROLD GROUP PARISH COUNCIL

County area (local councils and parish meetings only):

HEREFORDSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role):

Mark Hearne Clerk/RFO

Date:

06/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	39,740.0	
Business Reserve Account	68,587.0	

[add more accounts if necessary]

_____ 108,327.0

Petty cash float (if applicable)

-

Less: any unpresented 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)

108,327.0