

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 accounts receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be figures.

Name of smaller authority:

Shabbington Parish Council

County area (local councils and parish meetings only):

Buckinghamshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Helen Spurgeon (Clerk & RFO)

Date:

08/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	6560.00	
	<hr/>	6560.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		-
	<hr/>	-
Add: any un-banked cash as at 31/3/22	-	
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>6560.00</u></u>