

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: **Hopesay Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Meg Gwilliam, Clerk and RFO**

Date: **15/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	Current Ac	12,664.2	
	Savings Ac	4,143.7	
[add more accounts if necessary]			
			16,807.9
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
	755	(62.95)	
	756	(112.60)	
	757	(4,761.49)	
	758	(53.10)	
[add more lines if necessary]	759	(1,361.70)	
	760	(90.00)	
	so	(243.60)	
			(6,685.44)
Add: any un-banked cash as at 31/3/22 - NONE			
			-
Net balances as at 31/3/22 (Box 8)			<u>10,122.5</u>