

## 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 entered as negative figures.

Name of smaller authority:

BARTHOMLEY 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:

30/06/2022

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
	CURRENT ACCOUNT	6,789.5	
[add more accounts if necessary]			
			6,789.5
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>			
	605	(40.00)	
	616	(300.00)	
	617	(18.00)	
[add more lines if necessary]			
			(358.00)
Add: any un-banked cash as at 31/3/22			
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u>6,431.5</u></b>