

Bank reconciliation – pro forma

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

Name of smaller authority: **Bishops Caundle Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **J Walsh-Quantick Clerk and Responsible Financial Officer**

Date: **10/04/2022**

		£	£
Balance per bank statements as at 31/3/2022:			
Current Account	account 1	9,422.7	
Savings Account	account 2	10,774.1	
Grants Account	account 3	18,368.9	
			38,565.7
Petty cash float (if applicable)		-	-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)			
	item 1	0.00	
			-
Add: any un-banked cash as at 31/3/2022			
		-	
			-
Net balances as at 31/3/2022 (Box 8)			38,565.7