

## Bank reconciliation – pro forma

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

Name of smaller authority:

LITTLE SOMERFORD PARISH COUNCIL

County area (local councils and parish meetings only):

WILTSHIRE

Financial year ending 31 March 20xx

Prepared by (Name and Role):

RACHEL NUTTALL (CLERK)

Date:

06/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
CURRENT	10,868.96	
DEPOSIT	8,378.46	
		19,247.42
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
NONE		-
Add: any un-banked cash as at 31/3/22		
NONE		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>19,247.42</b>

Revised  
07/06/2022