

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be e figures.

Name of smaller authority: **Publow With Pensford Parish Council**

County area (local councils and parish meetings only): **B&NES**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Helen Richardson (Clerk & RFO)**

Date: **30th May 2022**

		£	£
Balance per bank statements as at 31/3/22:			
	Current	22,827.1	
	Business Reserve ending 742	25,836.1	
	Bsusiness Reserve ending 709	3,051.1	
	Business Reserve ending 734	<u>100.3</u>	
			51,814.5
Petty cash float (if applicable) -			
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
	1547	(100.00)	
	1573	(1.00)	
	1606	(80.00)	
	1611	(80.00)	
[add more lines if necessary]	1616	(1,325.00)	
	1617	(80.00)	
	1618	(736.75)	
	1619	(873.24)	
	1620	(1,200.00)	
	1621	<u>(59.50)</u>	
			(4,535.49)
Add: any un-banked cash as at 31/3/22			
			<u>-</u>
Net balances as at 31/3/22 (Box 8)			<u><u>47,279.0</u></u>