

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 unpresented cheques should be entered as nega

Name of smaller authority: Ratley & Upton Parish Council

County area (local councils and parish meetings only): Warwickshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Jeremy Obbard - Responsible Financial Officer

Date: 30/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	11,931.05	
30 day account	2,979.19	
[add more accounts if necessary]		
		14,910.24
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
None		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/22		
None		
		-
Net balances as at 31/3/22 (Box 8)		14,910