

## Bank reconciliation – pro forma

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

Name of smaller authority:

Hope with Aston Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Maura Sorensen, Clerk

Date:

31/03/22

	£	£
<b>Balance per bank statements as at 31/3/2022:</b>		
Current Account	<u>9,548.6</u>	9,548.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2022 <b>(enter these as negative numbers)</b>	(48.00)	
	<u>                    </u>	(48.00)
Add: any un-banked cash as at 31/3/2022		
	<u>                    </u>	-
<b>Net balances as at 31/3/2022 (Box 8)</b>		<u><u>9,500.6</u></u>