

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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative f

Name of smaller authority: Bradpole Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Sandra Goldsmith Parish Clerk/RFO

Date: 05/05/2022

		£	£
Balance per bank statements as at 31/3/22			
TSB Business Account		13,574.5	
TSB Deposit Account		51,110.9	
[add more accounts if necessary]			
			64,685.4
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			
Cheque Number	1823	(150.00)	
	1824	(237.00)	
[add more lines if necessary]			
			(387.00)
Add: any un-banked cash as at 31/3/xx			
Net balances as at 31/3/22 (Box 8)			64,298.4