

Bank reconciliation – pro forma

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

Name of smaller authority:

CROMHALL PARISH COUNCIL

County area (local councils and parish meetings only):

AVON

Financial year ending 31 March 2022

Prepared by (Name and Role):

DAPHNE DUNNING CLERK & RFO

Date:

17/04/2022

		£	£
Balance per bank statements as at 31/3/22:			
	NATWEST	40,770.79	
			40,770.79
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	1662	(20.00)	
	1664	(120.40)	
	1665	(20.00)	
	1666	(500.00)	
[add more lines if necessary]	1668	(150.00)	
	1669	(300.00)	
			(1,110.40)
Add: any un-banked cash as at 31/3/22		-	
			-
Net balances as at 31/3/22 (Box 8)			<u>39,660.39</u>