

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending : Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Date: 6/4/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	50.0	
Revenue Reserve	37,017.0	
Capital Reserve	11,502.0	
Beckside Play Area fund (£7,501) / Community Infrastructure Receipt (£3,105)	10,606.0	
	<hr/>	59,175.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
None		<hr/>
		-
Add: any un-banked cash as at 31/3/22		
None		<hr/>
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<hr/> <hr/> <b>59,175.0</b>