

Bank reconciliation – pro forma

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

Name of smaller authority: Harvington Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Mrs. N. Holland (Clerk/RFO)

Date: 31.03.22

	£	£
Balance per bank statements as at 31/3/22:		
account 1	10,062.5	
account 2	42,784.7	
		52,847.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/22		-
		-
Net balances as at 31/3/22 (Box 8)		<u>52,847.2</u>