

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Bewerley Parish Council

County area (local councils and parish meetings only): North Yorkshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Tracey Dawson, Clerk/RFO

Date: 17/06/2022

	£	£
Balance per bank statements as at 31/3/xx:		
HSBC current account	7,555.21	
HSBC deposit account	7,241.22	
	—————	14,796.43
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
 [add more lines if necessary]		
	—————	0.00
Add: any un-banked cash as at 31/3/22		
	—————	0.00
Net balances as at 31/3/22 (Box 8)		<u>14,796.43</u>