

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Rainow Parish Council

County area (local councils and parish meetings only): Cheshire East Council

Financial year ending 31 March 2022

Prepared by (Name and Role): Mrs S Giller - Parish Clerk and RFO

Date: 31st March 2022

	£	£
Balance per bank statements as at 31/3/22		
Current Account	£ 18,849.41	
Bonus Account	£ 2,878.02	
	<u>£ 21,727.43</u>	£ 21,727.43
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)	0.00	
	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/22	-	
	<u>-</u>	-
Net balances as at 31/3/22 (Box 8)		<u><u>£ 21,727.43</u></u>