

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 unrepresented cheques should be entered as negative figures.

Name of smaller authority: **Woolfardisworthy Parish Council**

County area (local councils and parish meetings only): **Devon**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs S Squire. Parish Clerk / Responsible Financial Officer**

Date: **24/05/2022**

	£	£
Balance per bank statements as at 31/03/22		
NatWest Current Account	2,076.1	
NatWest Savings Account	18,030.7	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		20,106.8
Petty cash float (if applicable)		-
Less: Unrepresented cheques as at 31/03/22		
item 1		Nil
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: Any unbanked cash as at 31/03/22		Nil
		-
Net balances as at 31/03/22		<u>20,106.8</u>

Bank reconciliation – example

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 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **Woolfardisworthy Parish Council**

County area (local councils and parish meetings only): **Devon**

Financial Year ending 31 March 2022

Prepared by (Name and Role): **Mrs S Squire RFO**

Date: **24/05/2022**

	£	£
Balance per bank statements as at 31 March 2022		
NatWest Current Account	2,076.11	
NatWest Savings Account	18,030.69	
	<hr/>	20,106.80
Petty cash float (if applicable)		-
Less: Any un-presented cheques as at 31 March 2022		
BACS payments made. No amounts outstanding		
	<hr/>	0.00
Add: Any unbanked cash as at 31 March 2022		
	<hr/>	-
Net balances as at 31 March 2022		<u>20,106.80</u>