

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 col 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. Pl highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Chineham Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Amanda Owen - Clerk & RFO

Date: 21/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Business Money Manager A/C	120,263.06	
Community A/C	<u>5,838.76</u>	
		126,101.8
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
103518	- 412.46	
103519	<u>- 150.00</u>	
		(562.46)
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		<u><u>125,539.4</u></u>