

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 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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Bradford Abbas Parish Council

County area (local councils and parish meetings only):

Dorset County

Financial year ending 31 March 2022

Prepared by (Name and Role):

Patricia C Chapman Parish Clerk/RFO

Date:

16/05/2022

Balance per bank statements as at 31/3/22:

Current Account

1,620.0

Deposit Account

19,972.0

21,592.0

£

£

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

N/A

Add: any un-banked cash as at 31/3/22

N/A

Net balances as at 31/3/22 (Box 8)

21,592.0