

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**