

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

CHURCH ASTON PARISH COUNCIL

County area (local councils and parish meetings only):

Telford & Wrekin

**Financial year ending 31 March 2022**

Prepared by (Name and Role):

Michael Atherton, Clerk & RFO

Date:

04/04/2022

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

£ £

account 1

14,934.22

[add more accounts if necessary]

14,934.22

Petty cash float (if applicable)

- -

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

None

[add more lines if necessary]

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

None

14,934.22

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