

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: **ST EWE PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Christine Wilson, Clerk & RFO**

Date: **13/04/22**

	£	£
Balance per bank statements as at 31/3/2022:		
Current Account	2,895.4	
Savings Account	7,171.4	
		10,066.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)		
Election expenses	(255.00)	
Annual web-hosting	(119.98)	
Grant for Climate Festival	(50.00)	
		(424.98)
Add: any un-banked cash as at 31/3/2022		
NONE	-	
		-
Net balances as at 31/3/2022 (Box 8)		9,641.8