

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 2022" 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: Alderbury Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Steve Milton, Clerk and RFO

Date: 04/04/2022

		£	£
Balance per bank statements as at 31/3/22:			
Treasurer's Account	32631960	12607.97	
Deposit Account	33729368	41759.28	
			54367.25
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
Nil		0.00	
Nil		0.00	
Nil		0.00	
Add: any un-banked cash as at 31/3/22			
		-	
		-	
		-	
			-
Net balances as at 31/3/22 (Box 8)			54367.25