

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 Bc

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

Name of smaller authority: Gunthwaite and Ingbirchworth Parish Council

County area (local councils and parish meetings only): Barnsley MBC

Financial year ending 31 March 2022

Prepared by (Name and Role): Amanda Murphy Clerk/RFO

Date: 19/04/2022

		£	£
Balance per bank statements as at 31/3/22:			
	Current Account	7,522.79	
	Reserve Account	7,999.36	
[add more accounts if necessary]			
			15,522.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	669	-150.00	
	670	-13.00	
	671	-1320.14	
	672	-1.70	
[add more lines if necessary]	673	-84.50	
			(1,569.34)
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/22 (Box 8)			<u>13,952.8</u>