

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: Ringmore Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): Ali Kohler (Clerk / Responsible Financial Officer)

Date: 01/04/2022

	£	£
<b>Balance per bank statements as at 31/3/22</b>		
Current	4,559.56	
Savings	<u>5,272.13</u>	
		9,831.69
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
	<hr/>	-
Add: any un-banked cash as at 31/3/22		
	<hr/>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>9,831.69</u></u>