

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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: **Beaudesert & Henley in Arden Joint Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **Ray Evans - Parish Clerk & RFO**

Date: **09/05/2022**

	£	£
Balance per bank statements as at 31/3/2022		
Current Account	2,273.59	
Deposit Account	145,000.91	
	<hr/>	
		147,274.50
Petty cash float (if applicable)		0.00
		<hr/>
Add: any un-banked cash as at 31/3/2022		0.00
	<hr/>	
		0.00
		<hr/>
Net balances as at 31/3/22 (Box 8)		<u><u>147,274.50</u></u>