Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>must</u> a column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority:	Barnwell Parish Council				
County area (local councils and parish r	meetings only):	:	North Northamptonsh	ire	
Financial year ending 31 March 2022					
Prepared by (Name and Role):	N A Phillips/ (Clerk/RFO			
Date:	01/04/2022				
Balance per bank statements as at 3 ⁴	1/3/22: Community : Premium	33550834 63616096		£ £9,182.41 £30,384.32	£
Petty cash float (if applicable)					£39,566.73 -
Less: any unpresented cheques as at 3	1/3/20 (enter t	hese as ne	egative numbers)	(6,396.00) (476.59) (185.00)	(7,057.59)
Add: any un-banked cash as at 31/3/20					
Net balances as at 31/3/22 (Box 8)				-	£32,509.14