

Bank reconciliation – pro forma

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

Name of smaller authority: Arreton Parish Council

County area (local councils and parish meetings only): Isle of Wight

Financial year ending 31 March 2022

Prepared by (Name and Role): Mrs Sheila Caws - Clerk/RFO

Date: 13/06/2022

	£	£
Balance per bank statements as at 31/3/22		
Current a/c	6166	
NS&I investment a/c	18702	
NS&I endowed graves a/c	<u>414</u>	
		25282
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
053-21/22	(412.00)	
054-21/22	(61.00)	
055-21/22	(115.00)	
056-21/22	(52.00)	
057-21/22	(192.00)	
058-21/22	(14.00)	
059-21/22	(572.00)	
060-21/22	(30.00)	
1369	<u>(284.00)</u>	
		-1732
Add: any un-banked cash as at 31/3/22		
N/A	<u></u>	-
Net balances as at 31/3/22 (Box 8)		<u>23550</u>