

Bank reconciliation – pro forma

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

Name of smaller authority: **Rockhamptom Parish Council**

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): **James Carpenter, Clerk & RFO**

Date: **26/04/2022**

	£	£
Balance per bank statements as at 31/3/xx:		
Current Account	3,372.26	
Business Reserve Account	1,423.56	
	<hr/>	4,795.82
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Cheque No 542	(40.00)	
	<hr/>	(40.00)
Add: any un-banked cash as at 31/3/22		
None	-	
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>4,755.82</u></u>