

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must 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 r

Name of smaller authority:

Pimperne Parish Council

County area (local councils and parish meetings only):

Hillfords Ward North Dorset

Financial year ending 31 March 2022

Prepared by (Name and Role):

Jan Fairman Parish Clerk and Responsible Finance Officer

Date:

18/04/2022

		£	£
Balance per bank statements as at 31/3/22.			
Current Account	account 1	15,378.2	
*Reading Room Deposit Account	account 2	56,266.4	
			71,644.6
Petty cash float (if applicable)		N/a	-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		None	
Add: any un-banked cash as at 31/3/22		N/A	
			-
Net balances as at 31/3/22 (Box 8)			71,644.6