

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in 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 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: **Newton-in-the-Isle Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **D A Gibbs, Clerk & RFO**

Date: **30/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	Barclays Community Account	28,598.0	
	Barclays Business Premium Account	12,050.2	
[add more accounts if necessary]			
			40,648.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	100714	(1,954.68)	
	100719	(383.77)	
[add more lines if necessary]			
			(2,338.45)
Add: any un-banked cash as at 31/3/22			
Net balances as at 31/3/22 (Box 8)			<u><u>38,309.7</u></u>