

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: CLATWORTHY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): MARCUS BLACKBURN CLERK AND RFO

Date: 03/05/2022

Balance per bank statements as at 31/3/22:	£	£
TREASURERS ACCOUNT (18550668 SORT 30-62-63)	4,082	
BB INST ONLINE (20380168 SORT 30-62-63)	794	4,877

Petty cash float (if applicable) -

Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)
item 1 -

Add: any un-banked cash as at 31/3/xx -

Net balances as at 31/3/22 (Box 8) 4,877