

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 "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 p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Chandler's Ford Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Duncan Murray Clerk/RFO**

Date: **23/06/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	Barclays	287,504.52	
	HSBC	1,915.53	
	EBC Deposit	19,214.56	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			308,634.61
Petty cash float (if applicable)			100.00
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
Barclays Current A/c	102887	(56.40)	
	102896	(255.00)	
	102912	(528.00)	
	102916	(59.82)	
	102917	(181.25)	
	102918	(306.31)	
	102919	(1,169.16)	
	102922	(8,745.60)	
	102923	(650.00)	
	102924	(1,369.73)	
	102925	(2,384.10)	
	102926	(84.00)	
HSBC Events A/c	100178	(1,000.00)	
	100181	(312.00)	
	100185	(450.00)	
			- 17,551.37
Add: any un-banked cash as at 31/3/16	Unbanked Income	48.00	
			48.00
Net balances as at 31/3/22 (Box 8)			291,231.24