

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 8. All figures should be prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unbalanced figures should be entered as negative figures.

Name of smaller authority:

BERROW PARISH COUNCIL

County area (local councils and parish meetings only):

WORCESTERSHIRE

Financial year ending March 2022

Prepared by (Name and Role):

Sheelagh Tooze

Date:

09/05/2022

Balance per bank statement as at 31/03/2022

Current Account

£ £

4,458.95

4,458.95

Petty cash float (if applicable)

-

less any unpresented cheques as at 31/03/2022
(normally only current account)

Add - any unbanked cash as at 31/03/2022

Net balances as at 31/03/2022 (Box 8)

4,458.95