

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 payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **East Ilsley Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs Fenella Woods (Clerk and RFO)**

Date: **31/03/2022**

		£	£
Balance per bank statements as at 31/3/2022:			
	Unity Bank Current	5,613.10	
	Unity Deposit	9,646.83	
	Trade UK	-	
	Multipay Credit Card	-	
			15,259.93
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/2022			
			-
Net balances as at 31/3/2022 (Box 8)			<u>15,259.93</u>