

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

Fenny Compton Parish Council

County area (local councils and parish meetings only):

Warwickshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Lydia Cox (Clerk & RFO)

Date:

05/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Committed Sum	10,000.0	
Deposit Account	15,387.7	
Current Account	4,917.6	
Partial Withdrawal	8,805.0	
		39,110.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/22		-
Net balances as at 31/3/2 (Box 8)		<u>39,110.3</u>