

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Dalston Parish Council**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Margaret Watling RFO**

Date: **01/04/2022**

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
Building Society Current account	<b>53960128</b>	<b>18,600.08</b>	
Building Society Depoist account	<b>53964065</b>	<b>95,471.89</b>	
			<b>114,071.97</b>
Petty cash float (if applicable)			<b>0.00</b>
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>			
Gravedigger	<b>716</b>	<b>-380.00</b>	
Hall hire	<b>717</b>	<b>-15.00</b>	
			<b>-395.00</b>
Add: any un-banked cash as at 31/3/22			
			<b>0.00</b>
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u><u>113,676.97</u></u></b>