

Bank reconciliation – pro forma

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

Name of smaller authority:

Scaldwell Parish Council

County area (local councils and parish meetings only):

Northamptonshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Katrina Jones, Clerk and RFO

Date:

07/05/22

		£	£
Balance per bank statements as at 31/3/22:			
	RBS Reserve account	28,971.36	
	RBS Current account	500.0	
			29,471.36
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	1252	(41.60)	
	1300	(41.60)	
	1305	(41.60)	
	1308	(118.19)	
	1312	(44.00)	
[add more lines if necessary]	1313	(2,114.40)	
	1314	(80.61)	
			(2,482.00)
Add: any un-banked cash as at 31/3/22		-	
			<u>26,989.4</u>
Net balances as at 31/3/22 (Box 8)			<u><u>26,989.4</u></u>