

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 a cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Frittenden Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role): Emma Nightingale - Clerk/RFO

Date: 01/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
General Fund	19,564.8	
Capital Fund	5,749.7	
Equipment Fund	4,081.0	
Hardship Fund	4,251.0	
		33,646.5
Petty cash float (if applicable)		-
Less: any unpresented 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 31/3/22 (Box 8)		33,646.5