

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit basis.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Kimberley Lawson, Clerk**

Date: **06/06/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current	2,749	
Savings	29,537	
		32,286.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/xx		-
		-
Net balances as at 31/3/22 (Box 8)		<u>32,286.0</u>