

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: South Cadbury and Sutton Montis Parish Council

County area (local councils and parish meetings only): Somerset

Financial year ending 31 March 20xx

Prepared by (Name and Role): Cherry Toop

Date: 17/08/2023

	£	£
Balance per bank statements as at 31/3/22:		
HSBC	17,448.9	

[add more accounts if necessary]

_____ 17,448.9

Petty cash float (if applicable)	50.0
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Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)

100478	(374.40)
100479	(93.60)
100481	(100.00)
100482	(90.00)
[add more lines if necessary] 100484	(100.00)
100485	(100.00)
100687	(30.00)

_____ (888.00)

Add: any un-banked cash as at 31/3/22

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Net balances as at 31/3/22 (Box 8)

16,610.9