

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 credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: Warehorne Parish Council

County area (local councils and parish meetings only): Ashford Borough Council

Financial year ending 31 March 2021

Prepared by (Name and Role): Annette Beach - Clerk & Responsible Finance Officer

Date: 01/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Lloyds Treasurers Acct	6,942.32	
NSI Savings Acct	6,859.06	
Lloyds Bus Shelter Acct	398.22	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		14199.60
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/20 (enter these as negative numbers)		
[add more lines if necessary]		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		0.00
Add: any un-banked cash as at 31/3/20		
	-	
		0.00
Net balances as at 31/3/21 (Box 8)		<u>14199.60</u>