

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in 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 receipts and payments

Name of smaller authority:

Misterton Parish Council

County area (local councils and parish meetings only):

Somerset

Financial year ending 31 March 2021

Prepared by (Name and Role):

Louise Stobbs, Clerk and Responsible Financial Officer

Date:

10th April 2022

Balance per bank statements as at 31/3/2021:

	£	£
Current account	24,562.48	
Saver ending 525	20,021.74	
Saver ending 694	8,958.31	
		53,542.53
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/2021 (enter these as negative numbers)		
Chq 100908	(30.00)	
Chq 100918	(120.00)	
		(150.00)
Add: any un-banked cash as at 31/3/2021		
		-
Net balances as at 31/3/2021 (Box 8)		53,392.53