

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Preston Bissett Parish Council**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **N Wheble, RFO**

Date: **29/06/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Treasurers Account	4,988.3	
Savings Account	3,613.1	
		8,601.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
1122	(37.80)	
		(37.80)
Add: any un-banked cash as at 31/3/22		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>8,563.6</u></b>