

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Bathampton Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Elizabeth. A. Daly, Clerk

Date: 19/05/2022

	£	£
Balance per bank statements as at 31/3/22		
Community account	5,730.60	
Business Premium account	35,705.66	
Business Premium account	<u>23,564.61</u>	
		65,000.87
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/22		<u>-</u>
Net balances as at 31/3/22 (Box 8)		<u>65,000.87</u>