

## Bank reconciliation – pro forma

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

Name of smaller authority: **Stratfield Mortimer Parish Council**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Lynn Hannawin Clerk/RFO**

Date: **19/05/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Unity Bank	47,788.8	
The Public Sector Deposit Fund	523,864.5	
		571,653.3
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
301374	(109.99)	
301409	(27.00)	
301410	(47.42)	
		(184.41)
Add: any un-banked cash as at 31/3/22		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>571,468.9</b>