

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 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 unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Ettington Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Jane Carter, Clerk and RFO**

Date: **May 8, 2022**

	£	£
Balance per bank statements as at 31/3/xx:		
Unity Trust Account 20396150	6,516.5	
Unity Trust Account 81086731	67,948.8	
NS&I	170,411.9	
	<hr/>	244,877.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/22		
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u><u>244,877.2</u></u>