

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 2022" 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: **Loders Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Joanne Hughes, Clerk & RFO**

Date: **17/05/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	26,826.49	26,826.49
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/22		-
Net balances as at 31/3/22 (Box 8)		<u>26,826.49</u>