

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It r the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acc a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should negative figures.

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

County area (local councils and parish meetings only): **Bath and North East Somerset**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Olga Shepherd - Responsible Financial Officer**

Date: **25/05/2022**

	£	£
Balance per bank statements as at 31/3/xx:		
Current account	241.0	
Reserve account	10,081.0	
Earmarked Play Park	3,540.0	
Earmarked Maintenance	3,744.0	
		17,606.0
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/22 (enter these as negative numbers)		
item 1	(75.00)	
item 2	(972.00)	
		(1,047.00)
Add: any un-banked cash as at 31/3/22		
item 1	360.0	
item 2	552.0	
		912.0
Net balances as at 31/3/22 (Box 8)		<u>17,471.0</u>