

Bank reconciliation – pro forma

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

Name of smaller authority: **Skelsmergh & Scalthwaite Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Karen Little, Clerk & RFO**

Date: **10.05.2022**

		£	£
Balance per bank statements as at 01/04/2022			
Barclays	account 1	2,613.3	2,613.3
Petty cash float (if applicable)	Float, left from spend	- 0.06	-0.06
Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers)			
	Skelsmergh Community Hall	- 750.00	
	The Signman	- 95.00	
			(845.00)
Add: any un-banked cash as at 31/3/2022		-	
			<hr/> 0.00
Net balances as at 31/3/2022 (Box 8)			<u>1,768.3</u>