

Bank reconciliation – pro forma

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

Name of smaller authority: Talatton Parish Council

County area (local councils and parish meetings only): Devon County

Financial year ending 31 March 2022

Prepared by (Name and Role): Denise Main Clerk/RFO

Date: 22/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	2,782.0	
Reserve Account	7,235.0	
[add more accounts if necessary]		
		10,017.0
Petty cash float (if applicable)		31.0
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
[add more lines if necessary]	324	(125.00)
	328	(80.00)
	330	(380.00)
	331	(200.00)
	332	(372.00)
	333	(75.00)
	335	(100.00)
	336	(73.03)
	337	(174.00)
	338	(59.94)
	339	(37.08)
	340	(120.00)
		(1,796.05)
Add: any un-banked cash as at 31/3/22		
		8,252.0
Net balances as at 31/3/22 (Box 8)		8,252.0