

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must 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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

PAKENHAM PARISH COUNCIL

County area (local councils and parish meetings only):

SUFFOLK

Financial year ending 31 March 2022

Prepared by (Name and Role):

Sandra Brown, Parish Clerk

Date:

07.04.2022

	£	£
Balance per bank statements as at 31/3/xx:		
Business Account	16,729.4	
Deposit Account	10,146.1	
		26,875.6
Petty cash float (if applicable)		-
Less: any unpresented cheques at at 31/3/2022		
Cheque 1726	(173.80)	
		(173.80)
Add: any un-banked cash as at 31/3/2022		
	-	-
Net balances as at 31/3/2022 (Box 8)		<u>26,701.8</u>