

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 2022” 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: Fenny Bentley Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Brenda Kirkham Clerk & RFO

Date: 25/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Natwest Current Acc	4,326.0	
Natwest Deposit Acc	53.0	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	4,379.0	4,379.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
item 1	0.00	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/22		
	-	-
Net balances as at 31/3/22 (Box 8)		4,379.0