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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be en figures.

Name of smaller authority: Rushton Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Lindsey Ruth Worrall (Clerk)

Date: 26.04.2022

		£	£
Balance per bank statements as at 31/3/22:			
current account	account 1	5.0	5.0
Deposit accoount	account 2	14,150.3	14,150.3
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			14,155.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 **(enter these as negative numbers)**			
Cheque 992 (Clerks Q4 salary)	item 1	(917.28)	- 917.3
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			(917.28)
Add: any un-banked cash as at 31/3/2022			
			-
Net balances as at 31/3/2022 (Box 8)			**13,238.0**