

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in 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 unpresented cheques should be entered on a debit basis.

Name of smaller authority:

MORVILLE PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role):

Chris Maclean, Locum Clerk and RFO

Date:

18/06/2022

		£	£
Balance per bank statements as at 31/3/xx:			
Current Account	2339	9,449.6	
Business Reserve Account	8089	647.9	10,097.5
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)	None	0.00	-
Add: any un-banked cash as at 31/3/22	None	-	-
Net balances as at 31/3/22 (Box 8)			10,097.5