

Bank reconciliation – pro forma

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

Name of smaller authority:

BISHOPS HULL PARISH COUNCIL

County area (local councils and parish meetings only):

SOMERSET WEST & TAUNTON

Financial year ending 31 March 2022

Prepared by (Name and Role):

HELEN McGLADDERY - CLERK & RFO

Date:

10/05/2022

	£	£
Balance per bank statements as at 31/3/22:		
CURRENT ACCOUNT - 20391485	9,365.12	
CIL ACCOUNT - 20391498	23,363.19	
SAVING ACCOUNT -20391508	7,522.24	
	<hr/>	£ 40,250.55
Petty cash float (if applicable)		£ -
Less: any unpresented cheques as at 31/3/2022		
NIL	0.00	
	<hr/>	£ -
Add: any un-banked cash as at 31/3/2022		
NIL	-	
	<hr/>	£ -
Net balances as at 31/3/22 (Box 8)		£ 40,250.55