

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 un-presented cheques should be entered in figures.

Name of smaller authority:

BADINGHAM PARISH COUNCIL

County area (local councils and parish meetings only):

EAST SUFFOLK COUNCIL

Financial year ending 31 March 2022

Prepared by (Name and Role):

C EMENY, CLERK & RESPONSIBLE FINANCIAL OFFICER

Date:

01/04/2022

	£	£
Balance per bank statements as at 31/3/2022		
Barclays acc 00135089 current acc account 1	£1,535.16	
Barclays acc 00135097 premium acc account 2	£4,565.17	
		£ 6,100.33
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
TEEC	£151.19	
TEEC	£588.00	
BT	£28.20	
	£767.39	(767.39)
Add: any un-banked cash as at 31/3/2023		
None	£0.00	
		-
Net balances as at 31/3/2023 (Box 8)		£ 5,332.94