

Bank reconciliation – Proforma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 receipts and payments basis

Name of smaller authority: **North Cadbury and Yarlington Parish Council**

County area (local councils and parish meetings only): **Somerset**

Financial year ending 31 March 2022

Prepared by (Name and Role): **Rebecca Carter, Clerk & RFO**

Date: **08/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	1,913.01	
High Interest Account	7,638.79	
	<hr/>	9,551.80
Petty cash float (if applicable)		1.47
Less: any un-presented cheques as at 31/3/22		
Cheque number		
857	(719.40)	
858	(230.24)	
859	(200.00)	
860	(150.00)	
861	(117.90)	
862	(96.00)	
863	(36.00)	
864	(24.00)	
	<hr/>	(1,573.54)
Add: any un-banked cash as at 31/3/22	0.00	
	<hr/>	0.00
Net balances as at 31/3/22 (Box 8)		<u><u>7,979.73</u></u>