

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: DARRINGTON PARISH COUNCIL

County area (local councils and parish meetings only): WEST YORKSHIRE

Financial year ending 31 March 2022

Prepared by (Name and Role): FIONA GRAY RESPONSIBLE FINANCE OFFICER

Date: 28/07/2022

	£	£
Balance per bank statements as at 31/03/2022		
VIRGIN MONEY CURRENT A/C	20,693	
account 1		
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	20,693	20,693
 Petty cash float (if applicable)		-
 Less: any un-presented cheques as at 31/03/2022		
CARTER JACKSON chq000911	-60	
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	-60	-60
 Add: any un-banked cash as at 31/3/22		
	-	-
 Net balances as at 31/3/22 (Box 8)		20,633