

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must include a column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority:

WINSFORD TOWN COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST

Financial year ending 31 March 2022

Prepared by (Name and Role):

MARK BAILEY, RESPONSIBLE FINANCIAL OFFICER

Date:

28/06/2022

	£	£
Balance per bank statements as at 31/3/22:		
ALLOTMENTS PROJECT	1,233.5	
CAPITAL PROJECTS 1	1,705.2	
CURRENT ACCOUNT	274,645.8	
FIRST RESERVE	13.8	
[add more accounts if necessary] CAPITAL ACCOUNT	197,636.4	
SILVER JUBILEE ACCOUNT	1,861.7	
CAPITAL INVESTMENT ACCOUNT	27,000.0	
PETTY CASH	100.0	
		504,196.4

Petty cash float (if applicable)

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Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	

Add: any un-banked cash as at 31/3/22

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Net balances as at 31/3/22 (Box 8)

504,196.4