

Bank reconciliation – pro forma

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

Name of smaller authority: **Wilton Town Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs C Churchill. Clerk / RFO**

Date: **17/05/2022**

		£	£
Balance per bank statements as at 31/3/22:			
Business Bank Instant	account 1	262,866.3	
Treasurers	account 2	39,479.8	
Bus Debit card	account 3	993.0	
[add more accounts if necessary]	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			303,339.1
Petty cash float (if applicable)	N/A	-	-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	Bowls Club	(500.00)	
[add more lines if necessary]			
			(500.00)
Add: any un-banked cash as at 31/3/22	Nil	-	
			-
Net balances as at 31/3/22 (Box 8)			<u><u>302,839.1</u></u>