Bank reconciliation – pro forma

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. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: MERIDEN PARISH COUNCIL

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

Financial year ending 31 March 2022

Prepared by (Name and Role): BARBARA BLAND - CLERK/RFO

Date: 16/05/2022

		£	£
Balance per bank statements as at 31/3/22:			
	Business Account	12,461.5	
	Business Premium Account	141,359.6	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			153,821.2
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 **(enter these as negative numbers)**			
	Dovetail Group	(505.80)	
	Independent Memorial Inspection	(5,544.00)	
	Viking Direct	(75.59)	
	Production LX	(3,000.00)	
[add more lines if necessary]	Rumming Imp International Sports Limited	(34.80)	
	Barbara Bland	(91.80)	
	item 7		
	item 8		
			(9,251.99)
Add: any un-banked cash as at 31/3/xx			
			-
Net balances as at 31/3/22 (Box 8)			**144,569.2**