

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 2022" 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: **Ryde Town Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Tara Bloomfield - Interim Responsible Financial Officer**

Date: **11/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
NWB Business Reserve Account	45050333	446472.58	
NWB Business Current Account	45050325	1,000.0	
Nationwide BS	90160478	200,000.0	
Network Ryde Business Current	45182981	576.95	
			648049.53
Petty cash float (if applicable)			187.26
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			
Deposit 31 March 2022		1000	
			1,000.0
Net balances as at 31/3/22 (Box 8)			<u><u>649236.79</u></u>

Prepared By (Name/Job Title)

Date

Approved By Chair of Finance

Date