

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: **Deerhurst Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Fiona Wallbank - Clerk/RFO**

Date: **07/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Bank Account	11621.09	
Post Office	7102.65	
		£18,723.74
Petty cash float (if applicable)		0.00
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		0.00
Add: any un-banked cash as at 31/3/22		0.00
Net balances as at 31/3/22 (Box 8)		£18,723.74