

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to be included 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 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:

Boddington Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Michelle Hinde Clerk/RFO

Date:

22/04/2022

	£	£
Balance per bank statements as at 31/3/22		
1042801	4,362.6	
 [add more accounts if necessary]		
	<hr/>	4,362.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
 [add more lines if necessary]		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/22		-
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<hr/> 4,362.6