

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It should be included in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is 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: Great Comberton Parish Council

County area (local councils and parish meetings only): Worcestershire

### Financial year ending 31 March 2022

Prepared by (Name and Role): Nicola Harding Clerk/RFO

Date: 31.3.22

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Business Current account	3011.33	
Business Premium account	1770.50	
		4781.83
Petty cash float (if applicable)                      N/A		0.00
Less: any un-presented cheques as at 31/3/22	0.00	
Add: any un-banked cash as at 31/3/22	0.00	
		0.00
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>4781.83</b>