

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 numbers.

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

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Samantha Gray, Clerk/RFO**

Date: **07/06/2022**

		£	£
Balance per bank statements as at 31/3/2022			
Community Account	account 1	40,696.1	
Business Base Rate Tracker	account 2	31,210.8	
			71,906.8
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
			-
Add: any un-banked cash as at 31/3/22			
			-
Net balances as at 31/3/22 (Box 8)			71,906.8