

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: **Hemswell Parish Council**

County area: Lincolnshire

Financial year ending 31 March 2022

Prepared by (Name and Role): Bryan Mander, Acting Clerk and RFO

Date: 22/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	11,687	
Savings Account	<u>3,191</u>	14,878
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/2022		
Cheque No. 564	(141)	
Cheque No. 565	<u>(75)</u>	(217)
Add: any un-banked cash as at 31/3/22		
n/a	<u>0</u>	<u>0</u>
Net balances as at 31/3/2022 (Box 8)		<u><u>14,662</u></u>