

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** 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 on a receipts and payments basis.

Name of smaller authority: **Severn Stoke and Croome d'Abitot Parish Council**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs Lisa Stevens, Parish Clerk and RFO**

Date: **12/05/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Treasurers Account <b>account 1</b>	<b>15,095.3</b>	
Business Bank Instant Account <b>account 2</b>	<b>1,678.1</b>	
		16,773.4
Petty cash float (if applicable) <b>N/A</b>		-
Less: any unpresented cheques as at 31/3/xx ( <b>enter these as negative numbers</b> )		
<b>item 1</b>	<b>0.00</b>	
		-
Add: any un-banked cash as at 31/3/22		
	<b>-</b>	
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>16,773.4</b>