

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 "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 all boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Credenhill Parish Council

County area (local councils and parish meetings only):

Herefordshire Council

Financial year ending 31 March 2022

Prepared by (Name and Role):

Lee Harper-Smith - Responsible Finance Officer

Date:

07/04/2022

	£	£
Balance per bank statements as at 31/3/2022:		
Lloyds Treasury Account	9,907.48	
Lloyds Reserve Account	<u>100,670.51</u>	
		110,577.99
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)	<u>0.00</u>	
		-
Add: any un-banked cash as at 31/3/2022	<u>-</u>	
		-
Net balances as at 31/3/2022 (Box 8)		<u><u>110,578</u></u>