

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 payment basis.

Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of Smaller Authority:	Gedney Hill Parish Council	
Financial Year Ending:	31 March, 2022	
Prepared By (Name and Role)	Kim Sharp – Clerk and RFO	
Date:	8/6/2022	
Balance Per Bank Statements (as at 31/03/2022):		£
	GHPC c/a	7,357.48
	GHPC b/r	1,523.63
	GHPC SP c/a	585.10
	GHPC SP b/r	732.69
	TOTAL:	10,198.90
Less: Any Unpresented Cheques (as at 31/03/2022):		1,162.74
Add: Any Un-banked Cash (as at 31/03/2022):		0
Net Balance (as at 31/03/2022, Box 8):		9,036.16