

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative f

Name of smaller authority: **Grimley 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 Clerk and RFO**

Date: **28/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
Treasurers Current Account	account 1	10,855.7	
Business Bank Instant	account 2	19,589.4	
			30,445.1
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	item 1	nil	
			-
Add: any un-banked cash as at 31/3/22		nil	
			-
Net balances as at 31/3/22 (Box 8)			30,445.1