

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 2021" 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:

Plumstead Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2022

Prepared by (Name and Role):

Mrs Harriet Rossi ~ Clerk

Date:

18/05/22

Balance per bank statements as at 31/3/22:

Current account

£	£
<u>6,579.50</u>	6579.50

Petty cash float (if applicable)

0.00

Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)

None

0.00

Add: any un-banked cash as at 31/3/22

<u>0.00</u>
0.00

Net balances as at 31/3/22 (Box 8)

<u><u>6,579.50</u></u>
