

## Bank reconciliation – pro forma

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

Name of smaller authority: **CRUWYS MORCHARD PARISH COUNCIL**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Mrs Vivien Ray**

Date: **06/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	6,537.25	
Business Reserve Account	4,301.38	
		10,838.63
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
None	0.00	
Add: any un-banked cash as at 31/3/22		
None	-	
	-	
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>10,838.63</u></b>