

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must be included in the annual report in the column headed “Year ending 31 March 20xx” 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 unpresented cheques should be entered on the debit side of the reconciliation.

Name of smaller authority:

Great Horkesley Parish Council

County area (local councils and parish meetings only):

Colchester, Essex

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Teri Duckworth - Parish Clerk & RFO

Date:

15/06/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Community Account (Current)	6,427.8	
Business Saver Account	70,503.7	
		76,931.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22		-
Add: any un-banked cash as at 31/3/22		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>76,931.4</b>