

Bank reconciliation – pro forma

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

Name of smaller authority:

Worldham Parish Council

County area (local councils and parish meetings only):

East Hampshire

Financial year ending 31 March 2022

Prepared by (Name and Role):

Pamela Hibbins Clerk/RFO

Date:

12/04/2022

	£	£
Balance per bank statements as at 31/3/2022:		
Current Account	9,073.31	
Deposit Account	22,681.12	
Worldham Community Benefit Fund	<u>14,238.87</u>	
		45,993.30
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)		
None	<u>0.00</u>	-
Add: any un-banked cash as at 31/3/2022		
		-
Net balances as at 31/3/2022(Box 8)		<u><u>45,993.3</u></u>