

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 1 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 : payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative fig

Name of smaller authority: Ryhall & Belmesthorpe Parish Council

County area (local councils and parish meetings only): Casterton Ward

### Financial year ending 31 March 2022

Prepared by (Name and Role): Sarah Gresty Clerk/RFO

Date: 31/03/2022

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
Community current	90772348	22071.07	
Community account (RMPF)	73308847	4978.53	
Burials accounts	10771503	2444.08	
Premium Business	33439526	24802.02	
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			54,295.7
Petty cash float (if applicable)			-
<b>Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)</b>			
	102614	-1002.95	
	102615	-20	
	102616	-30	
	102617	-212.69	
[add more lines if necessary]	102618	-240	
	102619	-61.2	
	dd	-42.38	
	102593	-24.00	
			(1,633.22)
Add: any un-banked cash as at 31/3/22			
<b>Net balances as at 31/3/22 (Box 8)</b>			<u><u>52,662.5</u></u>

