

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be in figures.

Name of smaller authority: East Clandon

County area (local councils and parish meetings only): Guildford

### Financial year ending 31 March 2022

Prepared by (Name and Role): Diana Thornhill, Clerk

Date: 22/06/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
<span style="border: 1px solid black; padding: 2px;">account 1</span>	<span style="border: 1px solid black; padding: 2px;">23,144.0</span>	23,144.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>	<span style="border: 1px solid black; padding: 2px;"></span>	-
Add: any un-banked cash as at 31/3/22	<span style="border: 1px solid black; padding: 2px;"></span>	-
<b>Net balances as at 31/3/22 (Box 8)</b>		<u><u>23,144.0</u></u>