

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

Name of smaller authority: Crediton Hamlets Parish Council

County area (local councils and parish meetings only): Mid Devon District Council

Financial year ending 31 March 2022

Prepared by (Name and Role): Rachel Hodder, Clerk/RFO

Date: 13/04/2022

Balance per bank statement as at 31/3/22:	_____	£ 14,632.0
Petty cash float (if applicable) N/A		-

Net balances as at 31/3/22 (Box 8)		<u>14,632.0</u>