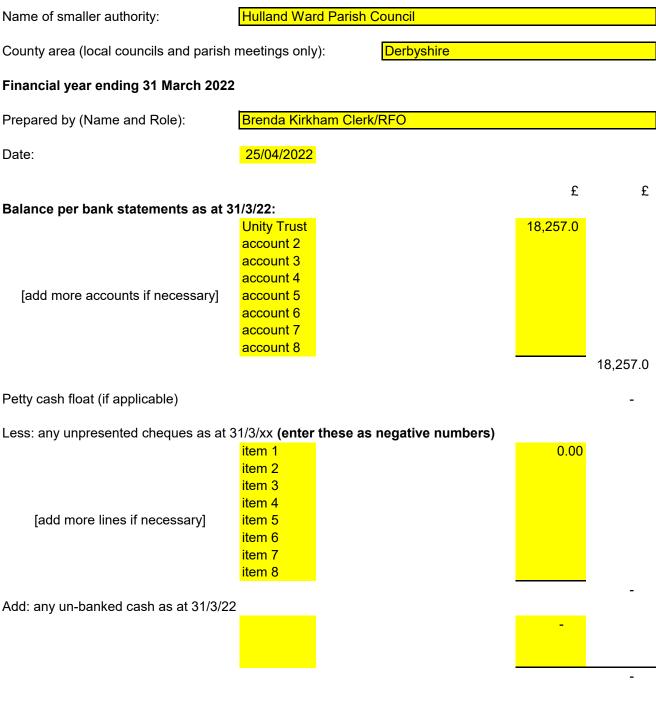
Bank reconciliation - pro forma

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



Net balances as at 31/3/22 (Box 8)

18,257.0