

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column 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 a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

LUXULYAN PARISH COUNCIL

County area (local councils and parish meetings only):

CORNWALL

Financial year ending 31 March 2022

Prepared by (Name and Role):

Christine Wilson, Clerk & RFO

Date:

13/04/22

	£	£
Balance per bank statements as at 31/3/2022:		
Current Account	1,886.0	
Savings Account	68,023.0	
		69,909.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers)		
Duplicate Keys for Public Toilets	(16.00)	
		(16.00)
Add: any un-banked cash as at 31/3/2022		
NONE	-	
		-
Net balances as at 31/3/2022 (Box 8)		69,893.0