

Bank reconciliation – pro forma

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

Name of smaller authority: LLANWARNE DISTRICT & GROUP PARISH COUNCIL

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Mark Hearne Clerk/RFO

Date: 27/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	10,180.0	
Savings Account	1,524.2	
[add more accounts if necessary]		
	11,704.2	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
269	(346.00)	
[add more lines if necessary]		
		(346.00)
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22(Box 8)		11,358.2