

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Cabus Parish Council**

County area (local councils and parish meetings only): **Lancashire**

Financial year ending 31 March 2021

Prepared by (Name and Role): **Dr Louise Banton, Responsible Financial Officer and Clerk**

Date: **11/04/2022**

	£	£
Balance per bank statements as at 31/3/22:		
NatWest	21,865.87	21,865.87
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
Cheque Number 000947	(160.00)	
Cheque Number 000948	(251.00)	
Cheque Number 000949	(47.94)	
Cheque Number 000950	(329.50)	
		(788.44)
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		<u>21,077.43</u>