

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **CRUDWELL PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **LISA DENT - CLERK & RFO**

Date: **01/04/2022**

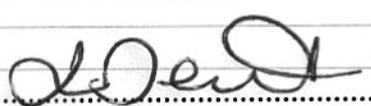
		£	£
Balance per bank statements as at 31/3/21:			
LLOYDS BANK TREASURERS	account 1	£8,659.54	
LLOYDS BANK BUSINESS	account 2	£16,949.23	
			£ 25,608.77

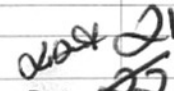
Petty cash float (if applicable) -

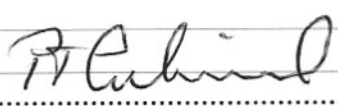
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
Play Inspection Company	Chq 1450	(399.99)	
	Chq 1465	-180	
			(579.99)

Add: any un-banked cash as at 31/3/22 -

Net balances as at 31/3/22 (Box 8) £ 25,028.78


 Signed Clerk/RFO


 Date: **25-06-22**


 Signed Chairman

 Date: **21/6/2022**