

Bank reconciliation – pro forma

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

Name of smaller authority: **Kirkby La Thorpe Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Dermot Daly, Clerk/RFO**

Date: **12/04/2022**

	£	£
Balance per bank statements as at 31/3/2021:		
Current (Treasurers)	1,139.29	
Deposit (Bus Bank Instant)	11,145.61	
		12,284.90
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/2022		-
Net balances as at 31/3/2022 (Box 8)		<u>12,284.90</u>