

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: Culmstock Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): M Shore. Parish Clerk and RFO. 01/06/22  
& date

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Treasurers: 01902638	23,048.84	
Business Bank Instant: 00561004	8,825.31	
		31,874.15
Petty cash float (if applicable)	N/A	-
Less: any un-presented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
09/02/2022	1645	
[add more lines if necessary]	(16.00)	
		(16.00)
Add: any un-banked cash as at 31/3/22	N/A	
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>31,858.15</b>