

Bank reconciliation – pro forma

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

Name of smaller authority: **Tur Langton Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Alison Gibson - clerk/RFO**

Date: **14/04/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	HSBC	5,271.1	
	MHBS	2,788.8	
[add more accounts if necessary]			
			8,059.9
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/22			
			-
Net balances as at 31/3/22 (Box 8)			<u>8,059.9</u>