

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 2022” 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: BUDOCK PARISH COUNCIL

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

Financial year ending 31 March 2022

Prepared by (Name and Role): MISS TRACY HLADKIJ - CLERK/RFO

Date: 15/05/2022

	£	£
Balance per bank statements as at 31/03/22:		
CURRENT S/T 74	31706.76	
DEPOSIT S/T 70	13273.17	
EARMARKED S/T 10	5736.02	
	<hr/>	50715.95
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/03/22		
AIR AMBULANCE GRANT	-100.00	
POPPY APPEAL	-50.00	
	<hr/>	-150.00
Add: any un-banked cash as at 31/03/22		
		<hr/>
		0.00
Net balances as at 31/03/22 (Box 8)		<u><u>50565.95</u></u>