

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Lapworth Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Helen du Bois (Clerk/RFO)

Date: 30/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Barclays Business Premium	22,988.9	
Barclays Community	0.0	
National Savings	1,656.3	
Unity Instant Access	24,603.3	
Unity Current	10,659.8	
	<hr/>	59,908.4
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
None		-
Add: any un-banked cash as at 31/3/22		
None		-
	<hr/>	-
Net balances as at 31/3/22 (Box 8)		<u>59,908.4</u>