

Bank reconciliation – pro forma

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

Name of smaller authority: **LEDHAM PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **CHRIS PILKINGTON (CLERK & RESPONSIBLE FINANCIAL OFFICER)**

Date: **02/05/2022**

		£	£
Balance per bank statements as at 31/3/22:			
	Current Account	713.0	
	Deposit Account	7,844.0	
Petty cash float (if applicable)	N/A		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)	N/A	0.00	
Add: any un-banked cash as at 31/3/22	N/A	0.00	
Net balances as at 31/3/22 (Box 8)			8,557.0