

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 colour 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 highlight boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Scotter Parish Council

County area (local councils and parish meetings only):

West Lindsey

Financial year ending 31 March 2022

Prepared by (Name and Role):

Kyela Mathieson - Clerk & RFO

Date:

01/06/2022

		£	£
Balance per bank statements as at 31/3/2022:			
Current Account ending 8985	account 1	23,564.0	
Current Account ending 7404 - General Reserves	account 2	7,492.0	
Current Account ending 7792-Earmarked Reserves	account 3	128,197.0	
	account 4		
	account 5		
	account 6		
	account 7		
	account 8		
			159,253.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
	item 5		
	item 6		
	item 7		
	item 8		
Add: any un-banked cash as at 31/3/2022			
Net balances as at 31/3/2022 (Box 8)			<u>159,253.0</u>