

## Bank reconciliation – pro forma

**must** agree to Box 8 in the column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted

Name of s **CLITHEROE TOWN COUNCIL**

County area (local councils and par **LANCASHIRE**

### Financial year ending 31 March 2022

Prepared **Cathy Holmes**

Date: **25/06/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current Account	6,253.11	
Business Premium Account	105,324.43	
Business Rate Tracker	0.05	
		111,577.59
Petty cash float (if applicable)		100.00
Less: any un-presented cheques as at 31/3/21 <b>(enter these as negative numbers)</b>		
Chq 109392	(25.00)	
Chq 109489	(1,387.15)	
Chq 109491	(51.20)	
Chq 109492	(51.20)	
e lines if no Chq 109493	(154.40)	
Chq 109494	(51.20)	
Chq 109495	(504.89)	
Chq 109496	(250.00)	
Chq 109497	(250.00)	
Chq 109499	(250.00)	
		(2,975.04)
Add: any un-banked cash as at 31/3/21		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>108,702.55</b>

-----  
also agree  
d boxes,