

Bank reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 on accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative.

Name of smaller authority: Ruan Laniorne Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Tomas Hill - Clerk and Responsible Financial Officer

Date: 01/04/2022

	£	£
Balance per bank statements as at 31/03/22:		
Unity Trust	<u>12,596.38</u>	12,596.38
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/22		
N/A	<u>-</u>	-
Add: any un-banked cash as at 31/03/22		
N/A	<u>-</u>	-
Net balances as at 31/03/22 (Box 8)		<u><u>12,596.38</u></u>