

## 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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Gwennap Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Chris Ring Clerk/RFO**

Date: **01/04/2022**

|   |          | £        | £        |
|---|----------|----------|----------|
| <b>Balance per bank statements as at 31/3/xx:</b> |          |          |          |
| Current   | 32267.19 | 32267.19 |          |
| Savings   | 39182.38 | 39182.38 |          |
|   |          |          | 71,449.6 |

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

Add: any un-banked cash as at 31/3/22

Net balances as at 31/3/22 (Box 8) **71,449.6**

1 April 2022 (2022-2023)

**Gwennap Parish Council**  
**BANK ACCOUNTS**

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|                                     |                   |
|-------------------------------------|-------------------|
| Current Account                     | £32,267.19        |
| Savings Account                     | £39,182.38        |
| Project Account                     |                   |
| <b>Total in Banks</b>               | <b>71,449.57</b>  |
| <b>Cash</b>                         |                   |
| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£71,449.57</b> |

## CONFIRMATION OF THE DATES OF THE PERIOD FOR THE EXERCISE OF PUBLIC RIGHTS

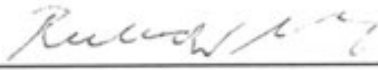
Name of smaller authority: **Gwennap Parish Council**

County Area (local councils and parish meetings only): **Cornwall**

**On behalf of the smaller authority, I confirm that the dates set for the period for the exercise of public rights are as follows:**

Commencing on: Monday 13 June 2022

and ending on : Friday 22 July 2022

Signed: 

Role: CHAIR OF PARISH COUNCIL

**This form is only for use by smaller authorities subject to a review:**

Please submit this form to PKF Littlejohn LLP with the AGAR Form 3 and other requested documentation – this form is not for publication on your website.