

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered in figures.

#NAME?

Name of smaller authority:

NORTH SUNDERLAND PARISH COUNCIL

County area (local councils and parish meetings only):

NORTHUMBERLAND

**Financial year ending 31 March 2022**

Prepared by (Name and Role):

Mrs Kerren Rodgers, Parish Clerk

Date:

31/03/2022

**Balance per bank statements as at 31/3/22:**

£

£

[add more accounts if necessary]

account 1  
account 2  
account 3  
account 4  
account 5  
account 6  
account 7  
account 8

177.15  
1,325.88  
36,221.78  
33,439.77

71,164.58

Petty cash float (if applicable)

30.00

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

[add more lines if necessary]

item 1  
item 2  
item 3  
item 4  
item 5  
item 6  
item 7  
item 8

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

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

**71,194.6**