

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:

account 1	177.15
account 2	1,325.88
account 3	36,221.78
account 4	33,439.77
account 5	
account 6	
account 7	
account 8	

£ £

71,164.58

Petty cash float (if applicable)

30.00

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

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

[add more lines if necessary]

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

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

71,194.6