

**Bank reconciliation - pro forma**

This reconciliation should include all bank and building society accounts, including short term investment accounts. In the column headed 'Year ending 31 March 2022 in Section 2 of the AGAR - and will also agree to Box 7 where the prepared on a receipts and payment basis. Please complete the highlighted boxes, remembering that unrepresented cheques are entered as negative figures.

Name of smaller authority **KYLOE PARISH COUNCIL**

County area (local councils and parish meetings only) **NORTHUMBERLAND CC**

**Financial year ending 31 March 2022**

Prepared by (Name & Role) **SHEILA HENDERSON CLERK**

Date: **31/03/2022**

Balance per bank statements as at 31/3/2022		£	£
(add more lines if necessary)	account 1	1,793	
	account 2	899	
	account 3		2,692
	account 4		

Petty cash float (if applicable)

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

(add more lines if necessary)	item 1		
	item 2		
	item 3		
	item 4		

Add: any unbanked cash as at 31/3/22			
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**Net balances as at 31/3/22 (Box 8)** 2,692