

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 20120” 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 un-presented cheques should be entered as negative figures.

Name of smaller authority:

Rennington Parish Council

County area (local councils and parish meetings only):

Northumberland

Financial year ending 31 March 2022

Prepared by (Name and Role):

Deb Still Parish Clerk & RFO

Date:

31/03/2022

	£	£
Balance per bank statements as at 31/3/22:		
00102208 Current Account	5,712.00	
07190617 Deposit Account	4,669.00	
		10,381.00
Petty cash float (if applicable)		-
Less: any un-presented 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)		10,381.00