

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: Lythe Parish Council

County area (local councils and parish meetings only): North Yorkshire

### Financial year ending 31 March 2022

Prepared by (Name and Role): J A Clark, Clerk/RFO

Date: xx/xx/xxx

	£	£
<b>Balance per bank statements as at 31/3/22:</b>	£15,310.33	
	£0.05	
 [add more accounts if necessary]		
	15,310.4	
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/22		
		-
 <b>Net balances as at 31/3/22 (Box 8)</b>		<b>15,310.4</b>