

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are 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: **EGLINGHAM PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Jan Anderson Clerk/RFO**

Date: **20-07-22**

	£	£
Balance per bank statements as at 31/3/2022:		
Treasurers Account	6,546.6	
Business Savings Account	2,710.4	
		9,257.0
Petty cash float (if applicable)		Not applicable
Less: any un-presented cheques as at 31/3/2022 (enter these as negative numbers)		None
		-
Add: any un-banked cash as at 31/3/2022		None
		-
Net balances as at 31/3/2022 (Box 8)		<u>9,257.0</u>