

## 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 20xx" 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: Kirkby Fleetham with Fencotes Parish Council

### Financial year ending 31 March 2022

Prepared by (Name and Role): Parish Clerk - Responsible Financial Officer

Date: 31 March 2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Parish Council Current Account	15,652.0	
Burial Authority Current Account	57,566.0	
		73,218.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22		
Cheque 346	(154.00)	
Cheque 348	(99.00)	
		(253.00)
Any un-banked cash as at 31/3/22		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>72,965.0</u></b>