

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Crakehall with Langthorne Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): C J McGee (Clerk / RFO)

Date: 31-Mar-22

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Unity Current	£1,294.00	
Redwood Savings	£11,000.00	
Unity Savings	£0.62	
[Redacted]		
	£12,294.62	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 <b>(enter these as negative numbers)</b>		
None		
[Redacted]		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/22		
None		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b>12,294.6</b>