

## Bank reconciliation – pro forma

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

Name of smaller authority:

Bellingham Parish Council

County area (local councils and parish meetings only):

Northumberland

### Financial year ending 31 March 2022

Prepared by (Name and Role):

Ben Dickson-Green (Clerk)

Date:

23/05/2022

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Current account	29,183.54	
Jubilee Field account	2,217.12	
Cemetery Fund account	3,710.85	
		35,111.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/22		
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>35,111.5</u></b>