

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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: 03/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
	£7,498.96	
	£0.05	

[add more accounts if necessary]

7,499.01

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/22 (**enter these as negative numbers**)

item 1

item 2

item 3

item 4

[add more lines if necessary]

item 5

item 6

item 7

item 8

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Add: any un-banked cash as at 31/3/22

Net balances as at 31/3/22 (Box 8)

7,499.01