

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2022" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Newington (Folkestone & Hythe) Parish Council

County area (local councils and parish meetings only): Kent

Financial year ending 31 March 2022

Prepared by (Name and Role): Sharon Westby Clerk/RFO

Date: 20/04/2022

	£	£
Balance per bank statements as at 31/3/xx:		
Current A/C	7,973.20	
[add more accounts if necessary]		
		7,973.20
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/22		
		-
Net balances as at 31/3/22 (Box 8)		7,973.20