

## Bank reconciliation – pro forma

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

Name of smaller authority: **Uffington Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2021

Prepared by (Name and Role): **K Turner - Clerk/RFO**

Date: **23/04/2021**

	£	£
<b>Balance per bank statements as at 31/3/2021</b>		
Current Account	4,577.7	
Deposit Account	734.9	
Melton Mowbray Building society	9,796.0	
	<hr/>	15,108.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2021 <b>(enter these as negative numbers)</b>		
499	(145.62)	
504	<u>(145.62)</u>	
		(291.24)
Add: any un-banked cash as at 31/3/xx		
	<hr/>	-
<b>Net balances as at 31/3/21 (Box 8)</b>		<u><u>14,817.3</u></u>