

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: **UFFINGTON PARISH COUNCIL**

County area (local councils and parish meetings only): **LINCOLNSHIRE**

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Katie Turner Clerk (RFO)**

Date: **30/04/2022**

	£	£
<b>Balance per bank statements as at 31/3/22:</b>		
Business Account	644.8	
Treasury Account	3,806.6	
Building Society Account	1,637.8	
		6,089.1
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 ( <b>enter these as negative numbers</b> )		
533	(40.00)	
543	(40.00)	
546	(35.00)	
552	(230.11)	
553	(40.00)	
554	(181)	
		(565.83)
Add: any un-banked cash as at 31/3/22		-
		<hr/>
		-
<b>Net balances as at 31/3/22 (Box 8)</b>		<b><u>5,523.3</u></b>