

## Bank reconciliation – pro forma

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

Name of smaller authority: Uffington Parish Council

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): K Turner Clerk

Date: 30/04/2023

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
Business Account	£ 1,025.85	
Treasury Account	£ 1,382.44	
Business Trust (prev melton BS)	£ 6,086.57	
		£ 8,494.86
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2023		
000611	-£ 396.49	
000612	-£ 40.00	
000613	-£ 98.23	
000571	-£ 50.00	
		(584.72)
Add: any un-banked cash as at 31/3/2023		
	-	
<b>Net balances as at 31/3/2023(Box 8)</b>		<b><u>£ 7,910.14</u></b>