

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes: un-presented cheques should be entered as negative figures.

Name of smaller authority **UFFORD PARISH COUNCIL**

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

Financial year ending 31 March 2023

Prepared by (Name and Role) **SUSIE CANEY, CLERK & RFO**

Date: **03/05/2023**

Balance per bank statements as at 31/3/23:

	UNITY TRUST TAILORED CURRENT ACCOUNT	£	24,140.0	£
	UNITY TRUST INSTANT ACCESS ACCOUNT		-	
	account 3			
	account 4			
[add more accounts if necessary]	account 5			
	account 6			
	account 7			
	account 8			
				24,140.0

Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/23 (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			

Add: any un-banked cash as at 31/3/23

Net balances as at 31/3/23 (Box 8) 24,140.0