

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 €" 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, reme unpresented 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 2022

Prepared by (Name and Role):

SUSIE CANEY, CLERK & RFO

Date:

03/05/2022

Balance per bank statements as at 31/3/2022:

£ £

[add more accounts if necessary]

UNITY TRUST TAILORED CURRENT ACCOUNT
UNITY TRUST INSTANT ACCESS ACCOUNT
account 3
account 4
account 5
account 6
account 7
account 8

22,262.4

-

22,262.4

Petty cash float (if applicable)

-

Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)

[add more lines if necessary]

item 1
item 2
item 3
item 4
item 5
item 6
item 7
item 8

Add: any un-banked cash as at 31/3/2022

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Net balances as at 31/3/2022 (Box 8)

22,262.4