

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 ending 31 March 2022” 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, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Utterby Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Maria Vincent, Clerk and RFO

Date:

04/05/2022

	£	£
Balance per bank statements as at 31/3/22		
Current Account	16,513.46	
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		16,513.46
 Less: any un-presented cheques as at 31/3/22 <i>(normally only current account)</i>		
Cheque number		
10580	(20.40)	
10581	(296.49)	
10582	(35.93)	
10583	(214.20)	
10584	(300.00)	
10585	(84.00)	
		<hr/>
		(951.02)
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		-
 Net balances as at 31/3/22 (Box 8)		 <u>15,562.44</u>