

## Bank reconciliation – pro forma

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

Name of smaller authority: Chelveston-cum-Caldecott Parish Council

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): Mark Hunter, Clerk & RFO

Date: 17/05/2022

	£	£
<b>Balance per bank statements as at 31/03/22:</b>		
UTB current Account		9,958.49
		9,958.49
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/03/22 <b>(enter these as negative numbers)</b>		
		-
Add: any un-banked cash as at 31/03/22		
		-
<b>Net balances as at 31/03/22 (Box 8)</b>		<b>9,958.49</b>