

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to the column headed "Year ending 31 March 2019" 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 unpresented cheques should be entered as negative numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2021

Prepared by (Name and Role):

Date: 22/04/22

Balance per bank statements as at 31/3/22

Unity Trust	20,642.20	
	<hr/>	£ 20,642.20
Petty cash float (if applicable)	N/A	-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
	<hr/>	£0.00
Add: any un-banked cash as at 31/3/21	<hr/> NIL	
Net balances as at 31/3/22 (Box 8)		<hr/> £20,642.20