

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: **BURTON GREEN PARISH COUNCIL**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **HELEN DU BOIS, CLERK/RFO**

Date: **04/05/2022**

	£	£
Balance per bank statements as at 31/3/22:		
Unity trust Current Account	17,061.8	
Unity Trust Instant Access Account	39,997.2	
Lloyds Treasurers Account	55.7	
Lloyds Business Instant Account	84,706.0	
		141,820.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/22 (enter these as negative numbers)	_____	-
Add: any un-banked cash as at 31/3/22	_____	-
Net balances as at 31/3/22 (Box 8)		<u>141,820.7</u>