

Bank reconciliation – pro forma

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

Name of smaller authority: **Northchurch Parish Council**

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

Financial year ending 31 March 2022

Prepared by (Name and Role): **Usha Kilich Parish Clerk/Responsible Finance Officer**

Date: **31/03/2022**

		£	£
Balance per bank statements as at 31/3/2022			
NS&I	account 1	252,745.2	
CiL Unity Trust	account 2	1.9	
Reserves Unity Trust	account 3	53,644.0	
Current Account Unity Trust	account 4	8,607.3	
St James Place	account 5	77,016.0	
	account 6		
	account 7		
	account 8		
			392,014.6
Petty cash float (if applicable)		N/A	-
Less: any unpresented cheques as at 31/3/2022 (enter these as negative numbers)			
	item 1	0.00	
	item 2	0.00	
	item 3	0.00	
	item 4	0.00	
			-
Add: any un-banked cash as at 31/3/2022		-	
		-	
		-	
		-	
Net balances as at 31/3/2022 (Box 8)			392,014.6