

Bank reconciliation – pro forma

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

Name of smaller authority:

LITTLE YERDHAM, TILBURY JUXTA CLARE AND
OUINGTON PARISH COUNCIL

County area (local councils and parish meetings only):

ESSEX

Financial year ending 31 March 2022

Prepared by (Name and Role):

ADRIAN CORDER-BIRCH (CLERK AND R.F.O.)

Date: 20th May, 2022

Balance per bank statements as at 31/3/22

£ £

account 1
account 2
account 3
account 4
[add more accounts if necessary] account 5
account 6
account 7
account 8

691
2777

9691

Petty cash float (if applicable)

81

Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)

item 1
item 2
item 3
item 4
[add more lines if necessary] item 5
item 6
item 7
item 8

0

Add: any un-banked cash as at 31/3/22

0

Net balances as at 31/3/22. (Box 8)

9772