

## 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 2022" 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 unpresented cheques should be entered in figures.

Name of smaller authority: **TICKTON & ROUTH PARISH COUNCIL**

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

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Michelle Middleton, Clerk/ RFO**

Date: **22.04.2022**

		£	£
<b>Balance per bank statements as at 31/3/22:</b>			
	Current Account	45,902.5	
	Deposit Account	9,683.4	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			55,585.8
Petty cash float (if applicable) <span style="float: right;">-</span>			
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)			
	2031	(417.60)	
	2032	(45.60)	
	2034	(47.00)	
	2035	(864.00)	
[add more lines if necessary]	2037	(20.00)	
	item 6		
	item 7		
	item 8		
			(1,394.20)
Add: any un-banked cash as at 31/3/22			
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b><u>54,191.6</u></b>