

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 in the column headed "Year ending 31 March 2023" 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 figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 30/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account HSBC	17,907.00	
	_____	17,907.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
100634	(16.00)	
100635	(265.79)	
100636	(300.00)	
100637	(150.00)	
100638	(130.46)	
	_____	(862.25)
No un-banked cash as at 31/3/23		

		-
Net balances as at 31/3/23(Box 8)		<u><u>17,044.75</u></u>