

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 20xx" 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: 10/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Natwest Current account 1	17,102.5	

[add more accounts if necessary]

	<hr/>	17,102.5
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	0.00	

Add: any un-banked cash as at 31/3/23	<hr/>	-
	<hr/>	-
Net balances as at 31/3/23(Box 8)		<u><u>17,102.5</u></u>