

## 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 20xx" 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 on a receipts and payments basis.

Name of smaller authority:

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 03/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
01042801	6,628.0	

\_\_\_\_\_ 6,628.0

Petty cash float (if applicable) -

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

\_\_\_\_\_

\_\_\_\_\_ -

**Net balances as at 31/3/23 (Box 8)**

**6,628.0**