

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accc receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

EAST WITTON PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 20xx

Prepared by (Name and Role):

SARAH SAYER - Clerk and RFO

Date:

10/05/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	2,202.0	
		2,202.0
Petty cash float (if applicable)		10.0
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
100622	(80.52)	
100623	(1.00)	
100624	(268.69)	
100625	(275)	
100626	(68.60)	
		(693.67)
Add: any un-banked cash as at 31/3/23		
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>1,518.3</u></b>