

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: East Worlington Parish Council

County area (local councils and parish meetings only): North Devon

Financial year ending 31 March 2023

Prepared by (Name and Role): Alice Turner (Clerk & R.F.O)

Date: 01/05/2023

		£	£
Balance per bank statements as at 31/3/23:			
	Current	6,157.9	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			6,157.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23 (Box 8)			<u><u>6,157.9</u></u>