

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Barrington Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role): Julie Ferguson

Date: 11/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Reserve	13,369.6	
Current account 3	19,791.2	
[add more accounts if necessary] account 4		
account 5		
account 6		
account 7		
account 8		
		33,160.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 ( <b>enter these as negative numbers</b> )		
item 1		
item 2		
item 3		
[add more lines if necessary] item 4		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/23		
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>33,160.8</b>