

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the column headed “Year ending 31 March 2019” 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 numbers.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 29/04/23

Balance per bank statements as at 31/3/23

| | | |
|-------------|-----------|-------------|
| Unity Trust | 16,129.66 | |
| | <hr/> | £ 16,129.66 |

| | | |
|----------------------------------|-----|---|
| Petty cash float (if applicable) | N/A | - |
|----------------------------------|-----|---|

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

| | | |
|---------------------------------------|-----------|-------|
| | <hr/> | £0.00 |
| Add: any un-banked cash as at 31/3/23 | <hr/> NIL | |

| | | |
|---|--|-------------------------|
| | | <hr/> £0.00 |
| Net balances as at 31/3/23 (Box 8) | | <hr/> £16,129.66 |