

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 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 boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

Severn Stoke and Croome d'Abitot Parish Council

County area (local councils and parish meetings only):

Worcestershire Malvern Hills

Financial year ending 31 March 2023

Prepared by (Name and Role):

Mrs Lisa Stevens

Date:

05/05/2023

		£	£
Balance per bank statements as at 31/3/23:			
Treasurers Current Account	account 1	17,590.8	
Business Bank Instant - Savings Account	account 2	1,681.3	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			19,272.1
Petty cash float (if applicable)		nil	-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)			
	item 1	nil	
	item 2	0.00	
			-
Add: any un-banked cash as at 31/3/xx			
		nil	
		-	
			-
Net balances as at 31/3/23 (Box 8)			<u><u>19,272.1</u></u>