

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the accounts headed "Year ending 31 March 2023" 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 figures.

Name of smaller authority:

STOGURSEY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

RICHARD WAND, PARISH CLERK and RFO

Date:

3.4.2023

	£	£
Balance per bank statements as at 31/3/23:		
Treasurer's	1,237.2	
Deposit	9,000.2	
Reserves	108,652.8	
[add more accounts if necessary]		
		118,890.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
Net balances as at 31/3/23 (Box 8)		118,890.2