

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box “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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

BARTHOMLEY PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

Financial year ending 31 March 2023

Prepared by (Name and Role):

MARK BAILEY, PARISH CLERK & RFO

Date:

02/07/2023

		£	£
Balance per bank statements as at 31/3/23:			
	CURRENT ACCOUNT	5,399.9	5,399.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	605	(40.00)	
	645	(66.30)	
	646	(120.00)	
	647	(18.00)	
	648	(330.00)	
			(574.30)
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23 (Box 8)			4,825.6