

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 30/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unity Trust Current Account	4,741.1	
Unity Trust Reserve Account	53,029.6	
Unity Trust Cator Hall Account	<u>19,595.9</u>	
		77,366.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
	<hr/>	-
Add: any un-banked cash as at 31/3/23		
		<hr/>
		-
Net balances as at 31/3/23 (Box 8)		<u><u>77,366.6</u></u>