

Bank reconciliation – pro forma

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

Name of smaller authority:

Carlton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Mrs Helen Philips - Clerk/ RFO

Date:

03/04/2023

		£	£
Balance per bank statements as at 31/3/2023:			
	account 1	62,419.0	
			62,419.0
Petty cash float (if applicable)	n/a	-	-
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)	n/a		
			-
Add: any un-banked cash as at 31/3/2023	n/a	-	
			-
Net balances as at 31/3/2023 (Box 8)			62,419.0