

Bank reconciliation – pro forma

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

Name of smaller authority:

Shurdington Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2023

Prepared by (Name and Role):

Mr John Kay, Parish Clerk/Responsible Finance Officer

Date:

01/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
	Lloyds Bank Treasurers Acct	2,293	
	Lloyds Bank Instant Account	14,040	
			16,333
Petty cash float (if applicable)	Not applicable		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	None	-	
			-
Add: any un-banked cash as at 31/3/23	None	-	
			-
Net balances as at 31/3/23 (Box 8)			16,333