

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 prepared on accrual and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: **Freethorpe Parish Council**

County area (local councils and parish meetings only): **N/A**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Andrew Moll, Responsible Finance Officer**

Date: **03/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	8,528.2	
Deposit Account	5,270.5	
		13798.66
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
697 (Office Boffins)	(314.34)	
699 (Countrystyle Recycling Ltd)	(15.01)	
		(329.35)
Add: any un-banked cash as at 31/3/23		
	-	
Net balances as at 31/3/23 (Box 8)		13,469.3