

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to 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 a r basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **BARHAM PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role): **Melanie Thurston - Clerk/RFO**

Date: **12/04/2023**

		£	£
Balance per bank statements as at 31/3/23			
Current Account	account 1	13,722.0	
Business Account	account 2	4,725.0	
			18,447.0
Petty cash float (if applicable)	NA		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
NA			
			-
Add: any un-banked cash as at 31/3/23			
NA			
			-
Net balances as at 31/3/23 (Box 8)			18,447.0