

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are reconciled on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a negative basis.

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

County area (local councils and parish meetings only): **North Hertfordshire**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Catharine Toms - Clerk/RFO**

Date: **31/03/2023**

	£	£
Balance per bank statements as at 31/3/23:		
account 1	23,641.80	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		23,641.80
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/23 (Box 8)		<u>23,641.80</u>