

## Bank reconciliation – pro forma

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

Name of smaller authority:

Stogumber Parish Council

County area (local councils and parish meetings only):

Somerset

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Claire Morrison-Joines. Clerk & RFO

Date:

11/04/2023

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
current account	£24,972.45	
[add more accounts if necessary]		
		24,972.45
Petty cash float (if applicable)	n/a	
<b>Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)</b>		
water2business	(16.21)	
[add more lines if necessary]		
		-16.21
Add: any un-banked cash as at 31/3/2023		
NONE		
		0.00
<b>Net balances as at 31/3/2023 (Box 8)</b>		<b>24,956.24</b>