

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role):

Date: 01/04/2023

	£	£
Balance per bank statements as at 31/3/23		
Current Acc	4862.00	
Solar Farm Res	15184.00	
Gen Reserve	25895.00	
	<hr/>	45941.00
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
<input type="text"/>		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23	0.00	
	<hr/>	0.00
Net balances as at 31/3/23 (Box 8)		<u>45941.00</u>
Bforward 2021/22 Box 8	45592.00	
General Revenue Income Add	13259.00	
	<hr/>	
General Revenue Expenditure Less	58851.00	
	-12910.00	
Net balances as at 31/3/23 (Box 8)	<hr/>	<u>45941.00</u>