

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 re 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: 06/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Unity Trust Current Account	2,747.5	
Unity Trust Reserve Account	<u>10,731.0</u>	
		13,478.5
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>	<u>                    </u>	-
Add: any un-banked cash as at 31/3/23		<u>                    </u>
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<u><u>13,478.5</u></u>