

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 annual report in a column headed "Year ending 31 March 20xx" 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 debit basis.

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

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

Financial year ending 31/03/2023

Prepared by (Name and Role): **Sheelagh Tooze**

Date: **23/05/2023**

	£	£
Balance as per bank statements on 31/03/2023		
account 1	291.1	
account 2	5,537.1	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
		5,828.2
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1	0.00	
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/xx		
	-	
		-
Net balances as of 31/03/2023 (Box 8)		<u><u>5,828.2</u></u>