

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered on a debit basis.

Name of smaller authority: Dodford with Grafton Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Kay Stone, Clerk and RFO to Dodford with Grafton Parish Council

Date: 16/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Treasurers Account	489.3	
Business Bank Account	<u>19,624.4</u>	
		20,113.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers) item 1	<u> </u>	-
Add: any un-banked cash as at 31/3/23	-	-
		<u> </u>
		-
Net balances as at 31/3/23 (Box 8)		<u><u>20,113.7</u></u>