

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the acco receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority: **BERROW PARISH COUNCIL**

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

### Financial year ending 31/03/2023

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

Date: **22/05/2023**

		£	£
<b>Balance per bank statements as at 31/03/2023</b>			
	account 1	4,076.0	
	account 2	1,859.0	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			5,935.0
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>			
	item 1		
	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			
			-
<b>Net balances at 31/03/2023</b>			<u><u>5,935.0</u></u>