

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column 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 accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Hindlip Martin Hussingtree & Salwarpe Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Liz Gallagher Clerk/RFO

Date: 19/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
BMM Savings Account	account 1	51987.53	
Community Account	account 2	40244.26	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
		92,231.8	-
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	item 1	-879.19	
	item 2	-203.55	
	item 3	-476.40	
	item 4	-72.00	
[add more lines if necessary]	item 5	-8.00	
	item 6		
	item 7		
	item 8		
		- 1,639.1	-
Add: any un-banked cash as at 31/3/xx			
		-	-
Net balances as at 31/3/23 (Box 8)		90,592.7	-