

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the big remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Lewdown Grouped Parish Council

County area (local councils and parish meetings only): West Devon Borough Council

Financial year ending 31 March 2023

Prepared by (Name and Role): Peter van Delft (clerk & R.F.O.)

Date: 28.04.23

		£	£
Balance per bank statements as at 31/3/23:			
	account 1 current a/c	4,611.8	
	account 2 Instandt access a/c	14,785.1	
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			19,396.9
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	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 31/3/23			
Net balances as at 31/3/23 (Box 8)			19,396.9