

## 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 the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority: Allostock Parish Council

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

### Financial year ending 31/03/2023

Prepared by (Name and Role): Hazel West clerk/RPO

17/04/2023 17/04/2023

	£	£
<b>Balance per bank statements as at 31 31/03/2023</b>		
31/03/2023 <span style="border: 1px solid black; background-color: yellow; padding: 2px;">account 1</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">16,301.9</span>	
[add more accounts if necessary]		
		16,301.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/03/2023		
31/03/2023 <span style="border: 1px solid black; background-color: yellow; padding: 2px;">chq 802</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">(750.00)</span>	
[add more lines if necessary]		
		(750.00)
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>15,551.9</b>