

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box “Year ending 31 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. Complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

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

County area (local councils and parish meetings only): **CHESHIRE WEST AND CHESTER**

Financial year ending 31 March 2023

Prepared by (Name and Role): **MARK BAILEY, PARISH CLERK & RFO**

Date: **02/07/2023**

	£	£
Balance per bank statements as at 31/3/23:		
CURRENT ACCOUNT	7,801.7	
BB CURRENT ACCOUNT	8,837.4	
BB SAVINGS ACCOUNT	9,949.1	
200 CLUB	823.0	
		27,411.2
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
589	(198.00)	
631	(34.00)	
632	(25.80)	
633	(25.80)	
656	(1,140.00)	
657	(55.00)	
659	(100.00)	
		(1,578.60)
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		<u>25,832.6</u>