

Bank reconciliation – pro forma

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

Name of smaller authority: **Newton St Cyres Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Jane Hole Parish Clerk and RFO**

Date: **13/04/2023**

	£	£
Balance per bank statements as at 31/3/23		
Current	£20,917.94	
Footpath	£268.02	
Resurfacing	£5,751.06	
	<hr/>	£26,937.02
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	£0.00	
	<hr/>	-
Add: any un-banked cash as at 31/3/23	£0.00	
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u><u>26,937.0</u></u>