

A.a

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 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 highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Chelmondiston Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Jill Davis - RFO

Date: 30/05/2023

	£	£
Balance per bank statements as at 31/3/23		
Treasurer's Account	15,893.86	
Instant Access	47,074.29	
		62,968.15
Petty cash float (if applicable)		14.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
Add: any un-banked cash as at 31/3/23		-
Net balances as at 31/3/23(Box 8)		62,982.15