

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **mu** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be figures.

Name of smaller authority:

CHOLMONDESTON & WETTENHALL PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE EAST

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	16,449.7	16,449.7
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
456	(125.00)	
457	(360.00)	(485.00)
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		15,964.7