

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 unpresented cheques should be entered as negative figures.

Name of smaller authority:

SYDERSTONE PARISH COUNCIL

County area (local councils and parish meetings only):

NORFOLK

Financial year ending 31 March 2023

Prepared by (Name and Role):

SARAH HARVEY (CLERK/RFO)

Date:

20/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Barclays Community Account (Business Current Account)	2,382.9	
Barclays Business Premium Account (Business Savings Account)	19,066.1	
		21,449.0
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
Cheque No: 101778	297.90	
Cheque No: 101782	500.00	
Cheque No: 101783	500.00	
		1,297.90
Add: any un-banked cash as at 31/3/23	-	-
Net balances as at 31/3/23 (Box 8)		<u>20,151.1</u>