

Bank reconciliation – pro forma

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

Name of smaller authority:

TOSTOCK PARISH COUNCIL

County area (local councils and parish meetings only):

SUFFOLK

Financial year ending 31 March 2023

Prepared by (Name and Role):

Jane Storey, Chairman

Date:

18/07/2023

		£	£
Balance per bank statements as at 31/3/xx:			
Current Account	account 1	11,724.74	
Reserve Account	account 2	<u>37,692.96</u>	
			49,417.70
Petty cash float (if applicable)			0.00
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)			<u>0.00</u>
Add: any un-banked cash as at 31/3/xx			<u>0.00</u>
Net balances as at 31/3/23 (Box 8)			<u><u>49417.70</u></u>