

Bank reconciliation – pro forma

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

Name of smaller authority: **Christow Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Mrs C Retallick Clerk/RFO**

Date: **22/05/2023**

		£	£
Balance per bank statements as at 31/3/23:			
Lloyds Current account	5532038	14,270.9	
Lloyds Bus Bank Instant	5571351	15,030.5	
			29,301.3
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	1489	(458.80)	
	1586	(36.00)	
	1682	(25.80)	
	1687	(11.49)	
			(532.09)
			<hr/>
			-
Net balances as at 31/3/23 (Box 8)			<u><u>28,769.2</u></u>