

## Bank reconciliation – pro forma

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

Name of smaller authority:

Cheddon Fitzpaine Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role):

Sammie Millard-Jones Clerk & RFO

Date:

03/05/2023

	£	£
<b>Balance per bank statements as at 31/3/xx:</b>		
Main	£ 3,817.95	
CIL	£ 21.50	
NSI	£ 3,123.62	
Country Park	£ -	
	<hr/>	
		£ 6,963.07
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx ( <b>enter these as negative numbers</b> )		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	<hr/>	
Add: any un-banked cash as at 31/3/xx		-
	<hr/>	
		-
<b>Net balances as at 31/3/23(Box 8)</b>		£ 6,963.07