

Bank reconciliation – pro forma

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

Name of smaller authority: Hartshorne Parish Council

County area (local councils and parish meetings only): Derbyshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): A Barnes - Clerk & RFO

Date: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current	2,000.0	
Reserve	12,626.8	
SDDV Investment	83,019.8	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
	97,646.6	
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
4107	(110.00)	
item 2		
item 3		
item 4		
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
	(110.00)	
Add: any un-banked cash as at 31/3/xx		
	-	
Net balances as at 31/3/xx (Box 8)		97,536.6