

## Bank reconciliation – pro forma

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

Name of smaller authority: **Towton, Grimston & Kirkby Wharfe with North Milford Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Georgina Ashton, Clerk & RFO**

Date: **31/03/2023**

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
<b>Current ac</b>	<b>£ 22,490.88</b>	
<b>Savings ac</b>	<b>£ 1,820.55</b>	
	_____	£ 24,311.43
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
	_____	-
Add: any un-banked cash as at 31/3/23		
	_____	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>£ 24,311.43</u></b>