

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It is to be included in 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: **WOOLASTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2020

Prepared by (Name and Role): **GILLIAN ORCHARD PREECE (RFO)**

Date: **31-Mar-23**

	£	£
Balance per bank statements as at 31/3/23:		
Treasurers	3,982.0	
Deposit	10,672.9	
	<hr/>	14,654.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	0	0.00
		-
Add: any un-banked cash as at 31/3/xx		
	<hr/>	<hr/>
Net balances as at 31/3/23 (Box 8)		<u>14,654.9</u>