

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 are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as

Name of smaller authority: Canwick Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Mrs P Shaw, Clerk

Date: 23/01/Jun

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	402.5	
Deposit Account	10,311.8	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		
	10,714.3	10,714.3
 Petty cash float (if applicable)		-
 Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
Cheque 00044	(365.76)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		
	(365.76)	(365.76)
 Add: any un-banked cash as at 31/3/23		-
 Net balances as at 31/3/23 (Box 8)	10,348.6	10,348.6