

Bank reconciliation – pro forma

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

Name of smaller authority: Coleshill Parish Council

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

Financial year ending 31 March 20xx

Prepared by (Name and Role): Lynda Jackson - RFO

Date: 11/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
account 1	7,923.1	
account 2	11,382.6	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		19,305.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
item 1	(84.31)	
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		(84.31)
Add: any un-banked cash as at 31/3/23	-	
Net balances as at 31/3/23 (Box 8)		19,221.4