

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree to Box 8 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 prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **CROWTON PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESHIRE WEST & CHESTER**

### Financial year ending 31 March 2023

Prepared by (Name and Role): **TRACEY WHITLOW - CLERK/RFO**

Date: **05/04/2023**

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
Current account	account 1	15,610.5	
	account 4		
[add more accounts if necessary]	account 5		
			15,610.5
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>			
Chq 100782	item 1	(1,584.00)	
Chq 100783	item 2	(1,070.86)	
Chq 100784	item 3	(127.84)	
Chq 100785	item 4	(5,280.00)	
			(8,062.70)
Add: any un-banked cash as at 31/3/23			
			-
<b>Net balances as at 31/3/23 (Box 8)</b>			<b><u>7,547.8</u></b>

