

Bank reconciliation – pro forma

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

£ £

Balance per bank statements as at 31/3/23

Current account	account 1	15,610.5	
	account 2		
	account 3		
	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 (enter these as negative numbers)

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)	
[add more lines if necessary]	item 5		
	item 6		
			(8,062.70)

Add: any un-banked cash as at 31/3/23

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Net balances as at 31/3/xx (Box 8) 7,547.8