

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 2023" 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:	East Cowton Parish Council	
County area (local councils and parish meetings only):		
Financial year ending 31 March 2023		
Prepared by (Name and Role):	Jane Green (Councillor/RFO)	
Date:	02/05/2023	
		£ £
Balance per bank statements as at 31/3/23:		
Business a/c	7,145.15	
Premium a/c	7,785.27	
		14,930.42
Petty cash float (if applicable)	0.00	0.00
Less: any un-presented cheques as at 31/3/23	0.00	0.00
Add: any un-banked cash as at 31/3/23	0.00	0.00
		0.00
Net balances as at 31/3/23 (Box 8)		14,930.42