

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 unpresented cheques should be entered as negative figures.

Name of smaller authority: **Christchurch Parish Council**

County area (local councils and parish meetings only): **Cambridgeshire**

Financial year ending 31 March 2023

Prepared by (Name and Role): **D A Gibbs, Clerk & RFO**

Date: **16/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Barclays Community Account	24,400.9	
Barclays Business Premium Account	20,192.2	
		44,593.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
200100	(240.00)	
200109	(2,208.30)	
200110	(810.00)	
200111	(16.50)	
		(3,274.80)
Add: any un-banked cash as at 31/3/23	-	
		<u>41,318.3</u>
Net balances as at 31/3/23 (Box 8)		<u>41,318.3</u>