

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It must agree 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

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

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

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **KIM LARSSON - CLERK & RFO**

Date: **21/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
CURRENT ACCOUNT	25,413.4	
RESERVE ACCOUNT	16,899.4	
SAVINGS ACCOUNT	11,144.2	
		<hr/>
		53,456.9
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
1183	(29.44)	
1186	(75.00)	
1189	(151.20)	
1187	(1,026.00)	
1139	(100.00)	
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		(1,381.64)
Add: any un-banked cash as at 31/3/23		-
		<hr/>
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<u><u>52,075.2</u></u>