

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 6 “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:

WILLAND PARISH COUNCIL

County area (local councils and parish meetings only):

MID DEVON DISTRICT COUNCIL

Financial year ending 31 March 2023

Prepared by (Name and Role):

BARBARA BODKIN, PARISH CLERK/RFO

Date:

22042023

		£	£
Balance per bank statements as at 31/3/23:			
Lloyds Bank Treasurers account	account 1	78,877.38	
Lloyds Bank Business Instant Savings	account 2	78,518.31	
Nationwide 45 Day business saver	account 3	86,310.64	
		-----	243,706.33
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
		-----	-
Add: any un-banked cash as at 31/3/23			
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Net balances as at 31/3/23 (Box 8)			243,706.33