

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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.

Name of smaller authority:

BADGEWORTH PARISH COUNCIL

County area (local councils and parish meetings only):

GLOUCESTERSHIRE

Financial year ending 31 March 20xx

Prepared by (Name and Role):

H JONES (CLERK AND RFO)

Date:

16/05/2023

	£	£
Balance per bank statements as at 31/3/23		
TREASURERS	17,768.63	
ALLOTMENT	3,584.76	
CAPITAL	1,022.61	
		22,376.0
Petty cash float (NOT USED)		-
Less: any unpresented cheques as at 31/3/23		
NONE		-
Add: any un-banked cash as at 31/3/23		
NONE		-
Net balances as at 31/3/23 (Box 8)		22,376.0