

Bank reconciliation – pro forma

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

Name of smaller authority: Stretton Parish Council

County area (local councils and parish meetings only): Derbyshire

Financial year ending 31 March 20xx

Prepared by (Name and Role): Kath Gruber Parish Clerk/RFO

Date: 17/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Unity Trust Savings	1.7	
Unity Trust Current	34,374.1	
[add more accounts if necessary]		
		34,375.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
[add more lines if necessary]		
		-
		-
Net balances as at 31/3/xx (Box 8)		34,375.8