

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** a column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as n

Name of smaller authority: Betchworth Parish Council

County area (local councils and parish meetings only): Mole Valley

Financial year ending 31 March 20xx

Prepared by (Name and Role): Cheryl Sexton Clerk/RFO

Date: 31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
HSBC Current Account	6,158.9	
HSBC Reserve Account	34,470.2	
Unity Account	55,637.6	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
		96,266.7
Petty cash float (if applicable)		-
Less: any unpresented 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		
		-
Net balances as at 31/3/23 (Box 8)		96,266.7