

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: Longdon, Queenhill & Holdfast Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Cllr Trish Mullins, Chair

Date: 25/04/2023

	£	£
Balance per bank statements as at 31/3/xx:		
Lloyds Current A/C 2391525	30,442.41	
		30,442.41
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)		
n/a	0.00	
		0.00
Add: any un-banked cash as at 31/03/23x		
n/a	0.00	
		0.00
Net balances as at 31/03/23 (Box 8)		<u><u>30,442.41</u></u>

TRM.
15.5.23