

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 2023" 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 r

Name of smaller authority: **Ilketshall St Andrew Parish Council**

County area (local councils and parish meetings only): **East Suffolk**

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Tina Newby**

Date: **31/03/2023**

	£	£
<b>Balance per bank statements as at 1/4/22:</b>		
<b>60777668</b>	<b>1,300.4</b>	
<b>73568369</b>	<b>515.3</b>	
<b>80372870</b>	<b>911.1</b>	
		<b>2,726.90</b>
Add receipts for all accounts	3,975.07	
minus payments for all accounts	<b>- 3,014.26</b>	
	<b>960.81</b>	<b>960.81</b>
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx ( <b>enter these as negative numbers</b> )		
<b>item 1</b>	<b>0.00</b>	
<b>item 8</b>		
		-
Add: any un-banked cash as at 31/3/23		
	<b>-</b>	
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>3,687.71</u></b>