

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2023" 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 figures.

Name of smaller authority: Fletching Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Gabriella Paterson-Griggs Clerk / RFO

Date: 05/06/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current account	5,000.5	
Savings Account	31,836.9	
Maryan Wilson Account	502.6	
War Memorial Account	425.1	
		37,765.1
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)		
item 1		-
Add: any un-banked cash as at 31/3/23		-
Net balances as at 31/3/23 (Box 8)		<u><u>37,765.1</u></u>