## Bank reconciliation - pro forma

This reconciliation should include <u>all</u> bank and building society accounts, including short term investment accounts. It <u>mus</u> column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be en figures.

Name of smaller authority: BEXHILL-ON-SEA TOWN COUNCIL  County area (local councils and parish meetings only): EAST SUSSEX  Financial year ending 31 March 2023  Prepared by (Name and Role): ANDY BEAMS, RFO  Date: 01/04/2023   £ £ £  Balance per bank statements as at 31/03/23:  Current Account 24,888.07 Instant Access Account 342,541.14  Petty cash float (if applicable) 0.00  Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)  Add: any un-banked cash as at 31/03/23  Net balances as at 31/03/23 (Box 8) 367,429.21					
Financial year ending 31 March 2023  Prepared by (Name and Role): ANDY BEAMS, RFO  Date: 01/04/2023     Balance per bank statements as at 31/03/23:  Current Account 24,888.07 Instant Access Account 342,541.14 367,429.21  Petty cash float (if applicable) 0.00  Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)  Add: any un-banked cash as at 31/03/23  O.00  Add: 0.00  0.00	Name of smaller authority:	BEXHILL-ON-SEA TOWN CO	JNCIL		
Prepared by (Name and Role): ANDY BEAMS, RFO  Date: 01/04/2023   £ £ £  Balance per bank statements as at 31/03/23:  Current Account 24,888.07 18 18 19 18 18 19 18 18 19 18 18 19 18 18 18 19 18 18 18 19 18 18 18 18 18 19 18 18 18 18 18 18 18 18 18 18 18 18 18	County area (local councils and parish mee	etings only):	ST SUSSEX		
Date: 01/04/2023   ### Balance per bank statements as at 31/03/23:    Current Account	Financial year ending 31 March 2023				
### Relatince per bank statements as at 31/03/23:    Current Account	Prepared by (Name and Role):	ANDY BEAMS, RFO			
Balance per bank statements as at 31/03/23:  Current Account Instant Access Account 24,888.07 342,541.14 367,429.21  Petty cash float (if applicable)  Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)  Add: any un-banked cash as at 31/03/23  O.00  Add: any un-banked cash as at 31/03/23	Date:	01/04/2023			
Current Account   24,888.07				£	£
Instant Access Account   342,541.14   367,429.21	Balance per bank statements as at 31/03/	23:			
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)  O.00  Add: any un-banked cash as at 31/03/23  O.00  O.00		Current Account		24,888.07	
Petty cash float (if applicable)  Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)  0.00  0.00  Add: any un-banked cash as at 31/03/23  0.00  0.00		Instant Access Account		342,541.14	
Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)  0.00  0.00  Add: any un-banked cash as at 31/03/23  0.00  0.00			_	_	367,429.21
0.00 Add: any un-banked cash as at 31/03/23  0.00  0.00	Petty cash float (if applicable)				0.00
0.00 Add: any un-banked cash as at 31/03/23 0.00 0.00	Less: any unpresented cheques as at 31/03	3/23 (enter these as negative	numbers)		
Add: any un-banked cash as at 31/03/23 0.00 0.00			_	0.00	
0.00					0.00
0.00	Add: any un-banked cash as at 31/03/23				
				0.00	
Net balances as at 31/03/23 (Box 8) <u>367,429.21</u>			_		0.00
	Net balances as at 31/03/23 (Box 8)			=	367,429.21