

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with the 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 cash and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority: Guiting Power Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Jane Carter Clerk and RFO

Date: 12/06/2023

	£	£
Balance per bank statements as at 31/03/2023		
Lloyds Current	7,330.0	
		7,330.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
Nil	0.00	
Add: any un-banked cash as at 31/3/23		
Nil	-	
Net balances as at 31/3/23 (Box 8)		7,330.00
		-
		7,330.0