

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. in the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques entered as negative figures.

Name of smaller authority:

RUSHBURY PARISH COUNCIL

County area (local councils and parish meetings only):

SHROPSHIRE

Financial year ending 31 March 2023

Prepared by (Name and Role):

CHRIS MACLEAN, CLERK AND RFO

Date:

04/06/2023

		£	£
Balance per bank statements as at 31/3/23:			
Community Account	7520	136.9	
Deposit Account	4799	6,430.8	
			6,567.6
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	None	0.00	
			-
Add: any un-banked cash as at 31/3/23	None	-	
			-
Net balances as at 31/3/23 (Box 8)			6,567.6