

## Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Dalham Parish Council**

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Antonia King, Clerk and RFO**

Date: **24.04.2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Treasurers Account	1,809.7	
Instant Access Savers Account	4,517.6	
[add more accounts if necessary]		
		6,327.3
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
[add more lines if necessary]	0.00	
		-
Add: any un-banked cash as at 31/3/23		
	-	
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u><u>6,327.3</u></u></b>