

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered in figures.

Name of smaller authority: **BRINTON PARISH COUNCIL**

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role): **KAREN ORGILL - RESPONSIBLE FINANCIAL OFFICER**

Date: **19/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
account 1	3,451.4	3,451.4
Petty cash float (NOT APPLICABLE)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
Sure Computer		
item 1	(34.80)	
item 2		
		(34.80)
Add: any un-banked cash as at 31/3/23 - NOT APPLICABLE		
		3,416.6