

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree 1 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 payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative fig

Name of smaller authority:

Bolton by Bowland, Gisburn Forest & Sawley Parish Council

County area (local councils and parish meetings only):

Lancashire

Financial year ending 31 March 2023

Prepared by (Name and Role):

Cathy Holmes, Clerk & RFO

Date:

02/06/2023

		£	£
Balance per bank statements as at 31/3/23			
	Current Account	24,535.1	24535.08
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
	37	-30	
	52	-1000	
	57	-30	(1,060.00)
Add: any un-banked cash as at 31/3/23			
			-
			-
Net balances as at 31/3/23 (Box 8)			23475.08