

## Bank reconciliation – pro forma

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

Name of smaller authority: Gunthwaite and Ingbirchworth Parish Council

County area (local councils and parish meetings only): Barnsley MBC

### Financial year ending 31 March 2023

Prepared by (Name and Role): Amanda Murphy - Clerk and RFO

Date: 12/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	4,004.15	
Reserve Account	8,034.56	
account 3		
account 4		
account 5		
account 6		
account 7		
account 8		
[add more accounts if necessary]		
	12,038.7	
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 ( <b>enter these as negative numbers</b> )		
700	-35.00	
704	-30.00	
709	-625.00	
711	-45.00	
[add more lines if necessary]		
item 5		
item 6		
item 7		
item 8		
	(735.00)	
Add: any un-banked cash as at 31/3/xx		
	-	
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>11,303.7</b>