

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the annual accounts in a column 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Ashton Parish Council

County area (local councils and parish meetings only): North Northamptonshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Sue Henson Clerk/RFO

Date: 02/04/2023 17/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
Community Account	account 1	26,553.0	26,553.0

[add more accounts if necessary]

26,553.0

Petty cash float (if applicable) -

Less: any unpresented cheques as at 31/3/23 (**enter these as negative numbers**) 0.00

[add more lines if necessary]

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Add: any un-banked cash as at 31/3/23

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Net balances as at 31/3/23 (Box 8) 26,553.0