

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the “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. Complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

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

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **JUSTINE LUCKHURST - CLEAR & RFO**

Date: **03/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23</b>		
CURRENT A/C	37971.73	
GENERAL RESERVES	17635.66	
YOUTH & LIGHTING	20093.98	
		75701.37
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23		
NONE	0.00	
		-
Add: any un-banked cash as at 31/3/23		
NONE	0.00	
		0.00
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>75701.37</b>