

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 2023” in Section 2 of the AGAR – and will also agree to Box 7 where the acc receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be figures.

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

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Miss Emily Bamforth-White - Clerk**

Date: **13/04/2023**

	£	£
<b>Balance per bank statements as at 31/03/2023:</b>		
<b>Current</b>	<b>8781.47</b>	
<b>Deposit</b>	<b>8732.46</b>	
		17513.93
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/03/2023 <b>(enter these as negative numbers)</b>		
<b>None</b>		-
Add: any un-banked cash as at 31/03/2023		
<b>None</b>		-
<b>Net balances as at 31/03/2023 (Box 8)</b>		<b><u>17513.93</u></b>