

## Bank reconciliation – pro forma

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

Name of smaller authority: **LITTLE EASTON**

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **IAN BROWN - RFO**

Date: **21/04/2023**

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
	account 1	57,102.0	
	account 2		
	account 3		
	account 4		
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			57,102.0
Petty cash float (if applicable)			
			-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/23			
			-
<b>Net balances as at 31/3/23 (Box 8)</b>			<b><u>57,102.0</u></b>