

Bank reconciliation – pro forma

the 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

Name of smaller authority:

BARROW PARISH COUNCIL

County area (local councils and parish meetings only):

CHESHIRE WEST & CHESTER

Financial year ending 31 March 2023

Prepared by (Name and Role):

TRACEY WHITLOW - CLERK/RFO

Date:

05/04/2023

£

£

Balance per bank statements as at 31/3/23

Current Account

account 3

11,200.9

Reserve Account

account 4

9,776.5

20,977.3

Petty cash float (if applicable)

-

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

item 1

item 2

item 3

item 4

-

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

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

20,977.3