Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **r** the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the acc a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should negative figures.

Name of smaller authority: Westonbirt with Lasborough Parish Council

County area (local councils and parish meetings only): Gloucestershire

Financial year ending 31 March 2023

Prepared by (Name and Role): John Shepherd, Clerk/RFO

Date: 08/04/2023

		£	£
Balance per bank statements as at 31/3/23:			
	Coventry Building Society	6,645.4	
[add more accounts if necessary]			
			6,645.4
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 **(enter these as negative numbers)**			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23 (Box 8)			**6,645.4**