

## 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 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 negative figures.

Name of smaller authority: **Newton-in-the-Isle Parish Council**

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **D A Gibbs, Clerk & RFO**

Date: **31/03/2023**

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Barclays Community Account	24,493.9	
Barclays Business Premium Account	12,076.5	
[add more accounts if necessary]		
		36,570.4
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		
100750	(1,885.44)	
[add more lines if necessary]		
		(1,885.44)
Add: any un-banked cash as at 31/3/23		
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>34,685.0</b>