

## 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 "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 un-presented cheques should be entered as negative figures.

Name of smaller authority: Marsworth Parish Council

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

**Financial year ending 31 March 2023**

Prepared by (Name and Role): C Smith Parish Clerk

Date: 05/05/2023

		£	£
<b>Balance per bank statements as at 31/3/23:</b>			
Current Account		0.0	
Reserve Account		21,532.75	
			21,532.75
Petty cash float (if applicable)	n/a		-
Less: any un-presented cheques as at 31/3/23			
IONOS 1&1 Internet	1797	8.40	
C A Smith	DD	299.63	
HMRC	DD	63.80	
M T Loos Ltd	DD	264.00	
Forde & McHugh	1800	477.60	
Interest	1801	0.00	
DWD Contractors	1804	120.00	
			(1,233.43)
Add: any un-banked cash as at 31/3/23	N/A	-	
			-
<b>Net balances as at 31/3/22 (Box 8)</b>			<b>20,299</b>

