

Bank reconciliation – pro forma

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

Name of smaller authority: **WHIMPLE**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **ANNIE DALLAWAY CLERK/RFO**

Date: **28/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Unity	22,916.3	
Santander	14,588.5	
		37,504.8
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/23 (Box 8)		37,504.8