

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be included in the column headed “Year ending 31 March 2023” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit side.

Name of smaller authority: Credenhill Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Lee Harper-Smith - Parish Clerk & Responsible Finance Officer

Date: 11/05/2023

	£	£
Balance per bank statements as at 31/3/2023		
Lloyds Bank - Current Account	2,472.71	
Lloyds Bank - Reserve Account	<u>41,767.61</u>	
		44,240.32
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2023 (enter these as negative numbers)	<u>-</u>	-
Add: any un-banked cash as at 31/3/2023		-
		<u>-</u>
Net balances as at 31/3/2023 (Box 8)		<u><u>44,240.32</u></u>