

## 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 2023" 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:

BLISWORTH PARISH COUNCIL

County area (local councils and parish meetings only):

NORTHAMPTONSHIRE

### Financial year ending 31 March 2023

Prepared by (Name and Role):

ANGELA BILLING CLERK/RFO

Date:

15/04/2023

	£	£
<b>Balance per bank statements as at 31/3/2023:</b>		
NATWEST CURRENT ACCT	23,293.5	
NATWEST BUSINESS RESERVE ACCT	46,306.3	
		69,599.9
Petty cash float (if applicable)	-	-
Less: any unpresented cheques as at 31/3/2023 <b>(enter these as negative numbers)</b>		
CHEQUE NUMBER 3203	(100.00)	(100.00)
Add: any un-banked cash as at 31/3/2023	-	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>69,499.9</u></b>