

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

Name of smaller authority: Kirkby Fleetham with Fencotes Parish Council

### Financial year ending 31 March 2023

Prepared by (Name and Role): Parish Clerk - Responsible Financial Officer

Date: 31 March 2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Parish Council Current Account	55,528.0	
Burial Authority Current Account	15,984.0	
		71,512.0
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23		-
Any un-banked cash as at 31/3/23		-
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u>71,512.0</u></b>