

Bank reconciliation – pro forma

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

Name of smaller authority:

Mid Wharfedale Parish Council

County area (local councils and parish meetings only):

N/A

Financial year ending 31 March 2023

Prepared by (Name and Role):

Clare Smith

Date:

31/03/2023

Balance per bank statements as at 31/3/23:

Barclays Current account
Skipton Building Society

£ 3,015.3
£ 5,675.5

[add more accounts if necessary]

account 4
account 5
account 6
account 7
account 8

8,690.8

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

951 (129.00)
952 (375.00)
953 (328.85)
954 (82.00)
955 (62.25)
956 (60.00)
875 (1.00)
876 (1.00)

Add: any un-banked cash as at 31/3/23

(1,039.10)

Net balances as at 31/3/23 (Box 8)

7,651.7