

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree with 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 credit and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative numbers.

Name of smaller authority: **Aynho Parish Council**

County area (local councils and parish meetings only): **West Northants Council**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Stephen Brook, RFO Aynho PC**

Date: **05/04/2023**

	£	£
Balance per bank statements as at 31/3/23:		
Co-Op Current Account	5,836.67	
Co-OP Deposit Account	23,014.14	
[add more accounts if necessary]		
		28,850.81
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
None		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/23 (Box 8)		28,850.81