

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be 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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be in figures.

Name of smaller authority: **ANDERTON WITH MARBURY PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESTER AND CHESHIRE WEST**

Financial year ending 31 March 2023

Prepared by (Name and Role): **HELEN BREWIN RESPONSIBLE FINANCIAL OFFICER**

Date: **09-Apr-24**

	£	£
Balance per bank statements as at 31/3/24		
CURRENT	4,901.71	
PREMIUM	7,421.48	
		12,323.19
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/3/24		
Voucher 14	-36.00	
Voucher 15	-27.48	
		-63.48
Add: any un-banked cash as at 31/3/24		
		0.00
Net balances as at 31/3/24 (Box 8)		<u>12,259.71</u>