

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **m** the column headed “Year ending 31 March 2023” in Section 2 of the AGAR – and will also agree to Box 7 where the acc receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented cheques should be 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:

18-Apr-23

	£	£
Balance per bank statements as at 31/3/23		
CURRENT	5,754.1	
PREMIUM	7,333.2	
		13,087.3
Petty cash float (if applicable)		-
Less: any unrepresented cheques as at 31/3/23		
Voucher 18	(201.00)	
Voucher 19	(7.16)	
Voucher 20	(7.16)	
Voucher 21	(7.16)	
Voucher 22	(560.50)	
Voucher 23	(13.20)	
Voucher 24		
		(796.18)
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		<u>12,291.1</u>