

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Cainscross Town Council**

County area (local councils and parish meetings only): **Gloucestershire**

### Financial year ending 31 March 20xx

Prepared by (Name and Role): **Jeni Marshall - Clerk/RFO**

Date: **24/04/2023**

	£	£
<b>Balance per bank statements as at 31/3/23</b>		
Current Acc	129,891.0	
Deposit Acc	56,361.7	
Saver Acc	85,532.8	
[add more accounts if necessary]		
account 4		
account 5		
account 6		
account 7		
account 8		
	271,785.4	-
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/xx <b>(enter these as negative numbers)</b>		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/xx		
		-
<b>Net balances as at 31/3/23 (Box 8)</b>	271,785.4	-