

## Bank reconciliation – pro forma

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

Name of smaller authority: Great Yeldham Parish Council

County area (local councils and parish meetings only): Essex

### Financial year ending 31 March 2023

Prepared by (Name and Role): Tracy Wigmore - Clerk/Responsible Financial Officer

Date: 09/05/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Barclays Current Account	56,394.13	
Barclays Savings Account	9.60	
		56,403.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>		-
Add: any un-banked cash as at 31/3/23		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>56,403.7</b>