

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** column headed “Year ending 31 March 20xx” in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: Scaldwell Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role): Katrina Jones, Clerk and RFO

Date: 18/05/23

	£	£
Balance per bank statements as at 31/3/23:		
RBS Reserve account	10,161.76	
RBS Current account	500.0	
Unity Current account	20,633.6	
		31,295.34
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/22 (enter these as negative numbers)		
1252	(41.60)	
1308	(118.19)	
[add more lines if necessary]		
		(159.79)
Add: any un-banked cash as at 31/3/22		
	-	
		-
Net balances as at 31/3/23 (Box 8)		31,135.6