

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the 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 receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: Nocton Parish Council

County area (local councils and parish meetings only): N/A

Financial year ending 31 March 2023

Prepared by (Name and Role): L Allen (Clerk/RFO)

Date: 05/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
PC Account Unity Trust 680	3,976.6	
Hub Account Unity Trust 693	5,208.0	
Instant Access Account Unity Trust 703	10,082.2	
	<hr/>	19,266.75
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)	<hr/>	-
Add: any un-banked cash as at 31/3/23		
	<hr/>	-
Net balances as at 31/3/23 (Box 8)		<u>19,266.75</u>