

## Bank reconciliation – pro forma

column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the total is on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a debit

Name of smaller authority: **LITTLE BUDWORTH PARISH COUNCIL**

County area (local councils and parish meetings only): **CHESHIRE WEST & CHESTER**

### Financial year ending 31 March 2023

Prepared by (Name and Role): **TRACEY WHITLOW - CLERK/RFO**

Date: **05/04/2023**

		£
<b>Balance per bank statements as at 31/3/23</b>		
Current account	account 1	200.0
Deposit account	account 2	18,829.0
Reserve Account	account 3	<u>7,274.0</u>

Petty cash float (if applicable)

Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)

Chq 100782	item 1	(654.00)
Chq 100783	item 2	(664.00)
Chq 100784	item 3	(2,700.00)
Chq 100785	item 4	<u>          </u>

Add: any un-banked cash as at 31/3/xx

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**Net balances as at 31/3/23 (Box 8)**

— ~  
e accounts are prepared on a receipts  
be entered as negative figures.

[Redacted]

[Redacted]

[Redacted]

£

26,303.0

-

£654.17  
£664.36  
£2,700.00

(4,018.00)

—  
-

**22,285.0**

