

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 un-presented cheques should be entered in figures.

Name of smaller authority: Farndon Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Jayne Saunders - Clerk to the Council & RFO

Date: 31/03/23

	£	£
Balance per bank statements as at 31/3/23:		
Current Account	5,492.4	
Deposit Account	48,060.3	
		53,552.64
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)	-	-
Add: any un-banked cash as at 31/3/23	 	
		-
Net balances as at 31/3/xx (Box 8)		53,552.6