

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 un-presented cheques should be entered as negative figures.

Name of smaller authority: EASTON

County area (local councils and parish meetings only): Huntingdon, Cambridgeshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Anthea Beer clerk/RFO

Date: 25/04/2023

	£	£
Balance per bank statements as at 31/3/2023		
10346624	9,339.49	
		9,339.49
Petty cash float (if applicable)	-	-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)		
100530	(50.00)	
100531	(98.57)	
100532	(25.00)	
		-173.57
Add: any un-banked cash as at 31/3/2023	-	
Net balances as at 31/3/2023		<u>9,165.92</u>