

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 2023” 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 in figures.

Name of smaller authority:

Tacolneston Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2023

Prepared by (Name and Role):

Dan Wickham - RFO

Date:

06/04/2023

	£	£
Balance per bank statements as at 31/3/23:		
Barclays Community Account	23,267.7	
[add more accounts if necessary]		
		23,267.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
[add more lines if necessary]		
		-
Add: any un-banked cash as at 31/3/23		
Net balances as at 31/3/23 (Box 8)		23,267.7