

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where th prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unrepresented entered as negative figures.

Name of smaller authority: Brampton Ash Parish Council

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): Elizabeth Evans Clerk / RFO

Date: 06/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
account 1	2,683.00	
account 2		
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		2,683.0
 Petty cash float (if applicable)		-
<b>Less: any unrepresented cheques as at 31/3/xx (enter these as negative numbers)</b>		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
 Add: any un-banked cash as at 31/3/xx		-
 <b>Net balances as at 31/3/23 (Box 8)</b>		<b>2,683.0</b>