

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** include a column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on a credit and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as r

Name of smaller authority: Dullingham Parish Council

County area (local councils and parish meetings only):

### Financial year ending 31 March 2023

Prepared by (Name and Role): Karen Peck

Date: 05/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Lloyds	21,298.2	
Cambridge Building Society	17,146.6	
[add more accounts if necessary]		
		38,445
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		
		-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b>38,445</b>