

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. It is 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 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: **WADDINGTON PARISH COUNCIL**

County area (local councils and parish meetings only): **LANCASHIRE**

Financial year ending 31 March 2023

Prepared by (Name and Role): **BECKY MOON RFO/CLERK**

Date: **31/03/2023**

		£	£
Balance per bank statements as at 31/3/23:			
NATWEST CURRENT ACCOUNT	2027860	4,912.0	
NO FURTHER ACCOUNTS	0	-	
			4,912.0
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/xx (enter these as negative numbers)			
Add: any un-banked cash as at 31/3/xx			
Net balances as at 31/3/23 (Box 8)			<u>4,912.0</u>