

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 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. Remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: **Kingston Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Julie O'Donnell Clerk/RFO**

Date: **31/03/2023**

		£	£
Balance per bank statements as at 31/3/23:			
	Current	9,589.5	
	Reserve Savings	42,581.7	
	Reserve - Play Park	26,148.8	
	Reserve - Tennis Court	16,909.1	
	Reserve - Capital Pavilion	136,282.2	
			231,511.3
Petty cash float (if applicable)	N/A	-	-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)	0		
Add: any un-banked cash as at 31/3/xx	0		
Net balances as at 31/3/23 (Box 8)			<u>231,511.3</u>