

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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority:

LAVANT PARISH COUNCIL

County area (local councils and parish meetings only):

WEST SUSSEX

Financial year ending 31 March 2023

Prepared by (Name and Role):

ANDY BEAMS, RFO

Date:

25/04/2023

	£	£
Balance per bank statements as at 31/03/23:		
Current Account	<u>119,773.81</u>	119,773.81
Petty cash float (if applicable)		0.00
Less: any unpresented cheques as at 31/03/23 (enter these as negative numbers)	<u>0.00</u>	0.00
Add: any un-banked cash as at 31/03/23	<u>0.00</u>	0.00
Net balances as at 31/03/23 (Box 8)		<u><u>119,773.81</u></u>