

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 column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: OVER STOWEY PARISH COUNCIL

County area (local councils and parish meetings only):

Financial year ending 31 March 2023

Prepared by (Name and Role): AMANDA McMURREN - CLERK/RFO

Date: 4/4/2023

	£	£
Balance per bank statements as at 31/3/23:		
CURRENT ACCOUNT	1,253.8	
BUSINESS RESERVE ACCOUNT	16,428.3	
GRAVEYARD ACCOUNT	7,025.6	
	_____	24,707.7
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
CHQ 1085	(30.00)	
CHQ 1092	(86.83)	
	_____	(116.83)

		-
Net balances as at 31/3/23 (Box 8)		<u>24,590.9</u>