

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 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. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Market Deeping Town Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Gail Darnes Clerk/RFO**

Date: **28 04 23**

		£	£
Balance per bank statements as at 31/3/23			
	Current account	19,991.8	
	General reserves	21,896.4	
	Cemetery land account	46,011.1	
	CCLA deposit account	325,872.0	
[add more accounts if necessary]	account 5		
	account 6		
	account 7		
	account 8		
			413,771.3
Petty cash float (if applicable)			165.7
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)			
	item 1		
	item 2		
	item 3		
	item 4		
[add more lines if necessary]	item 5		
	item 6		
	item 7		
	item 8		
			-
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23 (Box 8)			<u>413,937.0</u>