

## 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

Name of smaller authority: **Mappleborough Green Parish Council**

County area (local councils and parish meetings only): **Stratford Upon Avon**

### Financial year ending 31 March 2022

Prepared by (Name and Role): **Liza Rose Clerk/ RFO**

Date: **16/07/2023**

	£	£
<b>Balance per bank statements as at 31/3/23</b>		
<i>Current Account</i>	11,699.00	
Instant Access Account	12,630.00	
	<hr/>	24,329.00
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 <i>(normally only current account)</i>		
Cheque number	0.00	
	<hr/>	0.00
Add: any un-banked cash as at 31/3/23		
	-	
	<hr/>	-
<b>Net balances as at 31/3/23 (Box 8)</b>		<b><u><u>24,329.00</u></u></b>