

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are pre and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as nega

Name of smaller authority: Glynde & Beddingham Parish Council

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): Steve Carter - Clerk and RFO

Date: 07/04/2023

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Current Account</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">13,862.9</span>	
	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">Deposit Account</span>	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">4,334.3</span>	
			18,197.2
Petty cash float (if applicable)	N/A		-
Less: any unpresented cheques as at 31/3/xx (enter these as negative numbers)	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">N/A</span>		-
Add: any un-banked cash as at 31/3/23	<span style="border: 1px solid black; background-color: yellow; padding: 2px;">N/A</span>		-
<b>Net balances as at 31/3/23(Box 8)</b>			<u><u>18,197.2</u></u>