

## Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to B 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 re basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority: SWANWICK PARISH COUNCIL

County area (local councils and parish meetings only): DERBYSHIRE

### Financial year ending 31 March 2023

Prepared by (Name and Role): CHERYL MILES CLERK/RFO

Date: 12/04/2023

|  | £                 | £                               |
|--|-------------------|---------------------------------|
| <b>Balance per bank statements as at 31/3/23:</b>                                    |                   |                                 |
| Virgin Money   | <u>656,537.26</u> | 656,537.26                      |
| Petty cash float (if applicable)   |                   | 0.00                            |
| Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b> |                   | <u>0.00</u>                     |
|  |                   | 656,537.26                      |
| Add: any un-banked cash as at 31/3/23  |                   | <u>0.00</u>                     |
| <b>Net balances as at 31/3/23 (Box 8)</b>  |                   | <b><u><u>656,537.26</u></u></b> |