

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 "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 highlighter that un-presented cheques should be entered as negative figures.

Name of smaller authority: **Chiddingly Parish Council**

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

Financial year ending 31 March 2023

Prepared by (Name and Role): **Julie O'Donnell Clerk/RFO**

Date: **31/03/2023**

		£	£
Balance per bank statements as at 31/3/23:			
	Barclays Community Account	-	
	Barclays Deposit Account	62,451.7	
	Unity Trust Main Account	6,259.8	
	Barclays CIL	0.4	
			68,711.8
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)			
	N/A	0.00	
Add: any un-banked cash as at 31/3/23			
	N/A	-	
Net balances as at 31/3/23 (Box 8)			<u>68,711.8</u>