

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 prepared on a accruals and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative numbers.

Name of smaller authority:

BRADWELL WITH PATTISWICK PARISH COUNCIL

County area (local councils and parish meetings only):

ESSEX

Financial year ending 31 March 2023

Prepared by (Name and Role):

CHRISTINE MARHALL, RESPONSIBLE FINANCIAL OFFICER

Date:

19/05/2023

	£	£
Balance per bank statements as at 31/3/23:		
Current Account 238537870	12,105.16	
Deposit Account 23858428	<u>7,142.10</u>	
		19,247.26
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
Mortimer Contracts Ltd 800273	(356.40)	
C A Marshall 800274	(417.70)	
HMRC 800275	(104.40)	
Npower DD	(37.73)	
Npower DD	<u>(42.21)</u>	
		(958.44)
Add: any un-banked cash as at 31/3/23	-	
		<hr/>
		-
Net balances as at 31/3/23 (Box 8)		<u><u>18,288.82</u></u>