

Bank reconciliation – pro forma

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

Name of smaller authority: Darrington Parish Council WY024

County area (local councils and parish meetings only): West Yorkshire

Financial year ending 31 March 2023

Prepared by (Name and Role): Fiona Gray Responsible Finance Officer

Date: 07/06/2023

	£	£
Balance per bank statements as at 31/3/23:		
Virgin Money Current Account	18,952.0	
	account 1	
	account 2	
	account 3	
	account 4	
[add more accounts if necessary]	account 5	
	account 6	
	account 7	
	account 8	
		18,952.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)		
	item 1	
	item 2	
	item 3	
	item 4	
[add more lines if necessary]	item 5	
	item 6	
	item 7	
	item 8	
		-
Add: any un-banked cash as at 31/3/23		
		-
Net balances as at 31/3/23 (Box 8)		18,952.0