

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** be the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the account receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on a receipts and payments basis.

Name of smaller authority: Honingham Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Fiona Johnston, Clerk & Responsible Finance Officer

Date: 14.06.2023

		£	£
Balance per bank statements as at 31/3/23:			
Account No.	00476439	37,971.0	
[add more accounts if necessary]			
			37,971.0
Petty cash float (if applicable)			-
Less: any unpresented cheques as at 31/3/23 (enter these as negative numbers)			
[add more lines if necessary]			
			-
Add: any un-banked cash as at 31/3/23			
			-
Net balances as at 31/3/23 (Box 8)			<u>37,971.0</u>