

Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 6 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 receipt basis. Please complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority:

TALATON PARISH COUNCIL

County area (local councils and parish meetings only):

DEVON COUNTY COUNCIL

Financial year ending 31 March 2023

Prepared by (Name and Role):

CHRISTINE MCINTYRE - CLERK AND RFO

Date:

31/03/2023

	£	£
Balance per bank statements as at 31/3/23:		
Community Account	396.00	
Business PremiumME	10521.00	
		10917.00
Petty cash float (if applicable)		32.00
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)	NIL	
Add: any un-banked cash as at 31/3/23	NIL	-
Net balances as at 31/3/23 (Box 8)		<u>10,949.00</u>