

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 'Year Ending 31 March 2023' in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payment basis.

Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of Smaller Authority:	Gedney Hill Parish Council		
Financial Year Ending:	31 March, 2023		
Prepared By (Name and Role)	Kim Sharp – Clerk and RFO		
Date:	20/4/23		
Balance Per Bank Statements (as at 31/03/2023):		£	
	GHPC c/a	6,388.24	
	GHPC b/r	1,530.33	
	GHPC SP c/a	585.10	
	GHPC SP b/r	735.90	
	TOTAL:	9,239.57	
Less: Any Unpresented Cheques (as at 31/03/23):		60.00	
Add: Any Un-banked Cash (as at 31/03/2023):		0	
Net Balance (as at 31/03/2023, Box 8):		9179.60	