

Bank reconciliation – pro forma

This reconciliation should include all bank and building society accounts, including short term investment accounts. in the column headed "Year ending 31 March 2023" in Section 2 of the AGAR – and will also agree to Box 7 where the reconciliation is prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that un-presented cheques are entered as negative figures.

Name of smaller authority: **BILLINGSLEY PARISH COUNCIL**

County area (local councils and parish meetings only): **SHROPSHIRE**

Financial year ending 31 March 2023

Prepared by (Name and Role): **Chris Maclean, Locum Clerk and RFO**

Date: **27/06/2023**

		£	£
Balance per bank statements as at 31/3/23:			
Current Account	9154	3,174.6	
Savings Account	9162	198.6	
			3,373.1
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)	None	0.00	
			-
Add: any un-banked cash as at 31/3/23	None	-	
			-
Net balances as at 31/3/23 (Box 8)			<u><u>3,373.1</u></u>