

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 on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered as negative figures.

Name of smaller authority:

Pakenham Parish Council

County area (local councils and parish meetings only):

Suffolk

Financial year ending 31/03/2023

Prepared by (Name and Role):

Sandra Brown Parish Clerk/RFO

Date:

17.04.2023

| | | £ | £ |
|---|-------------|----------|------------------------|
| Balance per bank statements as at 31/03/2023 | | | |
| Current account | account 1 | 12,334.3 | |
| Deposit account | account 2 | 16,647.2 | |
| | | | 28,981.5 |
| | | - | - |
| Less: any unpresented cheques at 31.03.2023 | | | |
| | cheque 1763 | (22.80) | |
| | cheque 1764 | (181.40) | |
| | | | (204.20) |
| Add: any unbanked receipts at 31.03.2023 | | - | |
| | | | - |
| Net balances at 31/03/2023 Box 8 | | | <u>28,777.3</u> |