

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 "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 p complete the highlighted boxes, remembering that un-presented cheques should be entered as negative figures.

Name of smaller authority: Newton Poppleford and Harpford Parish Council

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

Financial year ending 31 March 2023

Prepared by (Name and Role): Jacqui Baldwin, Clerk and RFO

Date: 01/06/2023

	£	£
Balance per bank statements as at 31/3/23:		
Lloyds Bank Business Account account 1	18,628.5	
Unity Trust Bank No 1 Current Account account 2	9,842.2	
Unity Trust Bank No 2 Current Account account 3	11,603.1	
Unity Trust Bank Instant Access Deposit account 4	28,351.9	
Lloyds Bank 32 day notice a/c account 5	-	
		68,425.6
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
item 5		
item 6		
item 7		
item 8		
		-
Add: any un-banked cash as at 31/3/23		
N/A		
		-
Net balances as at 31/3/23 (Box 8)		68,425.6