

## Bank reconciliation – pro forma

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

Name of smaller authority: **Barrowford Parish Council**

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): **Mr I A Lord Clerk & RFO**

Date: **27/04/2023**

		£	£
<b>Balance per bank statements as at 31/3/23</b>			
Barclays Current Account	account 1	49,885.0	
Barclays Buisness Savings Account	account 2	140,674.1	
Marsden Building Society	account 3	25,986.1	
	account 5		
	account 6		
	account 7		
	account 8		
			216,545.3
Petty cash float (if applicable)			-
Less: any un-presented cheques as at 31/3/23 (enter these as negative numbers)			
Cheque No. 103680	item 1	(136.17)	
Cheque No. 103682	item 2	(73.96)	
Cheque No. 103683	item 3	(30.54)	
Cheque No. 103684	item 4	(116.85)	
Cheque No. 103687	item 5	(64.66)	
Cheque No. 103691	item 6	(997.20)	
British Gas D/D	item 7	(41.44)	
Waterplus D/D	item 8	(193.31)	
Waterplus D/D	Item 9	(574.21)	
Waterplus D/D	Item 10	(100.91)	
Waterplus D/D	Item 11	(38.80)	
			(2,368.05)
Add: any un-banked cash as at 31/3/23			
Allotment Rent	Item 1	- 65.5	
			65.5
<b>Net balances as at 31/3/23 (Box 8)</b>			<b>214,111.7</b>