

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 “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 pay complete the highlighted boxes, remembering that unrepresented cheques should be entered as negative figures.

Name of smaller authority:

Toddington Parish Council

County area (local councils and parish meetings only):

Gloucestershire

Financial year ending 31 March 2023

Prepared by (Name and Role):

Jane Carter, Clerk and RFO

Date:

12/05/2023

	£	£
Balance per bank statements as at 31/3/xx:		
Current	1,312.0	
Deposit	11,984.0	
		13,296.0
Net balances as at 31/3/23(Box 8)		13,296.0